



Education &amp; Administrative Resources

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

# **BOARD OF DIRECTORS' MEETING**

April 23, 2025

SWWC Service Cooperative  
1420 East College Drive  
Marshall, MN

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

## **AGENDA**

1. **Call to Order** – Chair Coleman
2. **Introduction of Guests** – Cliff Carmody
3. **Agenda Approval** – Chair Coleman (Action)
4. **Consent Agenda Approval** – Chair Coleman (Action)
  - 4.1 Minutes – March 26, 2025 ENCL
  - 4.2 Approval of Expenditures ENCL
  - 4.3 24-25 Services Contracts ENCL
  - 4.4 25-26 Membership Services Agreements ENCL
  - 4.5 Consultant Contracts ENCL
  - 4.6 Personnel List ENCL
5. **Staff Presentation – Teaching & Learning Services** (Information)
 

- Elizabeth Deen and Stephanie Streng
6. **Monthly Administrative Report**
  - 6.1 Director of Finance – Tegan Gillund ENCL
    - 6.1.1 Quarterly Investment Report HANDOUT
  - 6.2 Director of Human Resources – Abby Polzine
  - 6.3 Executive Director – Cliff Carmody
7. **Personnel Committee Report** – Jody
  - 7.1 Non-Renewal of Probationary Teachers ENCL (Action)
  - 7.2 25-26 SWWC Insurance Renewal Rates ENCL (Information)
8. **Finance Committee Report** – Matt Coleman (Information)
9. **MHC Board Meeting Report** – Cliff Carmody, Ben Bothun (Information)
10. **Open Forum/Closing Remarks** -- All (Discussion)

11. **Other – All**

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

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

**Contact Information:**

Bobbie Carmody – 507/537-2247; E-Mail – [bobbie.carmody@swwc.org](mailto:bobbie.carmody@swwc.org)

Cliff Carmody – 507/537-2251; E-Mail – [cliff.carmody@swwc.org](mailto:cliff.carmody@swwc.org)

# **BOARD OF DIRECTORS' MEETING**

March 26, 2025  
SWWC – Marshall, MN

## **Minutes**

**BOARD PRESENT:** Matt Coleman - Chair, Marshall  
Jody Bauer – Vice Chair, Tracy  
Amanda Lecy - Clerk, Yellow Medicine East  
Ben Bothun, Lac qui Parle County  
Becky Foster, Westbrook/Walnut Grove  
Tonya Kelly, Dawson/Boyd  
Becky Paluch, Ivanhoe  
Nicole Swanson, Tracy  
Brad Johnson, Superintendent, Renville County West (Ex-Officio)

**BOARD ABSENT:** Carla Olson – Treasurer, KMS

**STAFF PRESENT:** Cliff Carmody, Executive Director  
Bobbie Carmody, Administrative Assistant  
Doug Deragisch, Director of Risk Management  
Tegan Gillund, Director of Finance  
Abby Polzine, Director of Human Resources

**GUESTS:** Karley McClellan

**ITEM 1:** **CALL TO ORDER**  
Chair Coleman called the meeting to order at 6:31 pm at SWWC – Marshall, MN.

**ITEM 2:** **INTRODUCTION OF GUESTS**  
Cliff Carmody introduced staff guest Doug Deragisch, Director of Risk Management.  
  
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 with the addition of Item 9.2 – Resolution Authorizing the Issuance of Taxable Bonds – ELC Pipestone. Motion passed unanimously.

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

#### **4.2 Approval of Expenditures**

#### **4.3 Services Contracts**

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

#### **4.4 Consultant Contracts**

- Soliant Health, LLC – ESL Teacher services from Tele practitioner Tamara Russell from 8/18/25-6/5/26 - \$77.50/hour.
- STAR Autism Support, Inc. – Training, workshops, and consultation services in the field of Special Education for new sites from July 1, 2025 to June 30, 2026 - \$60,803.60.
- STAR Autism Support, Inc. – Training, workshops, and consultation services in the field of Special Education for returning sites from July 1, 2025 – June 30, 2026 - \$27,500.00.
- Sunbelt Staffing – To provide Speech/Language Pathology services from 4/4/25-6/6/25 with contracted Tele practitioner Mary Weaver - \$112.00/hour.

#### **4.5 Personnel List**

##### **New Hires:**

- Taylor Carlson, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 3/26/2025.
- Megan Gaulke, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, effective 3/10/2025.
- Tyler Ihmels, Speech Language Pathologist, 185 days (50MA & 18), with fringes, effective 8/06/2025.
- Hailey Jenniges, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, effective 3/17/2025.
- Josh Miley, Technology Coordinator, full-time (PS-FY4), with fringes, effective 3/31/2025.
- Jeremiah Oyetunji, PE Teacher, 185 days (BA & 7), with fringes, \$3,000 Signing Bonus, effective 8/06/2025.
- Danielle Pessia, Speech Language Pathologist, 185 days (MA & 15), with fringes, effective 8/06/2025.
- Baylie Peterson, Behavior Specialist, full-time (PS-BS/Step 7), with fringes, effective 8/06/2025.
- Zainab Quraishi, Cybersecurity Specialist, full-time (PS-FY3), with fringes, effective 3/24/2025.
- Abbigale Thomas, Behavior Therapist, full-time (PS-L2BT/Step 2), with fringes, effective 3/11/2025.
- Ashley Willman, Behavior Specialist, part-time (PS-BS/Step 9), without fringes, \$3,000 Signing Bonus, effective 4/10/2025.

- Haylee Zimmer, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 3/10/2025.

**Reinstatement:**

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

**Status Changes:**

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

**Substitutes 2024-2025:**

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

**Stipends:**

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

**Retirement:**

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

**Resignations/Terminations:**

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

Motion passed unanimously.

**ITEM 5: STAFF PRESENTATION – RISK MANAGEMENT**

Doug Deragisch provided a presentation on Risk Management Services which included information on What is an Insurance Pool?; History of Insurance Pools; The Minnesota Healthcare Consortium (MHC); Claims Liability; Health Insurance Premiums and where they are applied; MHC vs SWWC Total Contracts; MHC Governance Structure; MHC Pool Increases; and Revenue Share.

**ITEM 6:      ACTION ITEMS**

**6.1      Resolution Accepting Gifts/Donations**

Motion by Tonya Kelly, seconded by Nicole Swanson, to adopt the resolution accepting gifts/donations as follows:

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

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

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

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

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

**6.2      Memorandum of Understanding – Resource Training & Solutions**

Motion by Becky Paluch, seconded by Jody Bauer, to approve the Memorandum of Understanding between SWWC and Resource Training & Solutions for summer externships for educators as presented. Motion passed unanimously.

**ITEM 7:      MONTHLY ADMINISTRATIVE REPORT**

**7.1      Director of Finance**

Tegan Gillund provided a monthly financial report for the month ending February 28, 2025, with 55.6% of revenues collected and 60.6% expended. Updates were also provided on 25-26 Membership Contracts received to date; Preliminary Budget Planning; Ten (10) New Vehicles being received through Enterprise; and final Federal Special Education allocations released by MDE.

**7.2      Director of Human Resources**

Abby Polzine provided updates on position openings to date; Senior Special Education Director Interviews; 25-26 Staffing Process; HITA Bid Opening; CSA and Program Specialist Negotiations; and presentations scheduled at upcoming Business Conferences.

**7.3      Executive Director**

Cliff Carmody shared good news communications received on SpEd Teacher Pipeline Graduates and the work of Sam Schroeder, School Advocate, and reported on school districts withdrawing or reducing SWWC services, Agency Administration building move in timeline; legislative activities and revised budget forecast and its impact on SWWC services; Marshall ELC incident; and the Creative Writing Ceremony scheduled on April 13.

**ITEM 8:        PERSONNEL COMMITTEE REPORT**

**8.1        Resolution Discontinuing & Reducing Educational Programs & Positions**

Motion by Jody Bauer, seconded by Nicole Swanson, to adopt the following resolution:

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

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

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

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

- ALC Teacher
- Audiologist
- Coordinator of Tiered Supports
- DAPE Teacher
- Due Process Specialist
- ECSE Coordinator
- ECSE Supervisor
- ECSE Teacher
- Education Consultant
- Elementary Education Teacher
- High School Teacher
- Instructional Coach
- Intake Specialist
- Licensed School Nurse
- Medical Careers Instructor
- Mental Health Consultant
- MnMTSS Regional Lead
- Occupational Therapist
- PE Teacher
- Physical Therapist
- Project Search Teacher
- Regional Equitable Access Specialist
- Regional Literacy Lead
- Regional Literacy Network Coach
- Regional Math Lead
- Regional School Nurse Consultant
- Regional Substitute Teacher
- School Advocate
- School Counselor
- School Nurse
- School Psychologist
- School Social Worker
- Social Skills Teacher
- Special Education Teacher

- Specialist of PHD and TBI
- Speech/Language Pathologist
- Teacher of Deaf and Hard of Hearing
- Teacher of Oral/Aural Deaf Education
- Teacher of the Visually Impaired
- Work Based Learning Coordinator

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

**8.2 2025-27 Administrator Personnel Policies**

Motion by Jody Bauer, seconded by Amanda Lecy, to approve the 2025-27 Administrator Personnel Policies at 7.74%. Motion passed unanimously.

**ITEM 9: FINANCE COMMITTEE REPORT**

**9.1 2024-25 Revised Budgets**

Motion by Matt Coleman, seconded by Ben Bothun, to approve 2024-25 budget revisions as outlined and approve as final all 2024-25 budgets as follows:

• General	\$67,093,015
• RMIC	\$1,626,451
• Risk Management	\$43,822,337

Motion passed unanimously.

**9.2 Resolution Authorizing the Issuance of Taxable Bonds – ELC Pipestone**

Motion by Matt Coleman, seconded by Becky Paluch,

BE IT RESOLVED by the Board of Directors (the “Board”) of Southwest West Central Service Cooperative, a public corporation and agency of the State of Minnesota (the “Cooperative”), as follows:

**ARTICLE I  
AUTHORIZATION AND SALE**

**Section 1.01 Authorization and Purpose.** The Board hereby finds and determines that it is necessary and in the best interest of the Cooperative to authorize the issuance of and to sell its Taxable Revenues Bonds in the aggregate principal amount of \$1,730,000 (as more fully described herein, the “Bonds”) to be issued pursuant to Minnesota Statutes, Chapter 475, as amended. Proceeds of the Bonds will be used to (i) finance capital improvements to the Pipestone Facility, in connection with the lease of such facility, to enhance level IV special education services the Cooperative provides to its member districts, (ii) fund capitalized interest and (iii) pay costs of issuance related to the Bonds (collectively, the “Project”).

**Section 1.02 Sale of Bonds.** The Board has determined that this issue shall be privately sold and placed directly to The Huntington National Bank (the “Purchaser”). Robert W. Baird & Co. Incorporated (herein “Baird”) has acted as the Cooperative’s placement agent in connection with the sale and placement of the Bonds to the Purchaser. The Term Sheet dated March 26, 2025 (the “Term Sheet”), including the proposal of the Purchaser to purchase the Bonds at a price of \$1,730,000 (representing the par amount of the Bonds), is hereby accepted and the Chair or the Executive Director are authorized and directed to



execute and accept the Term Sheet and proposal on behalf of the Cooperative. The Term Sheet is attached here as Exhibit A and the terms and conditions thereof are incorporated herein by this reference.

**Section 1.03 Compliance with Law.** All acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, the Board hereby finds and determines that it is necessary for this Board to provide for the issuance, sale and deliver of the Bonds, to establish the form and terms of the Bonds and to provide for the payment and the security thereof.

## **ARTICLE II AUTHORIZATION; BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY**

**Section 2.01 Authorization and Designation.** In accordance with the laws of the State of Minnesota, the Board hereby authorizes the issuance of the Bonds in the aggregate principal amount of \$1,730,000 to be used to finance the Project. Such Bonds, which have been sold on this date to the Purchaser, shall be designated as "Taxable Revenue Bonds, Series 2025A".

**Section 2.02 Maturities, Interest Rates and Denominations.** The Bonds shall be originally dated their date of original issue and delivery (April 22, 2025), shall be issued and sold in denominations of \$5,000 or any integral multiple thereof within a single maturity. The Bonds shall mature on February 1 in the years and amounts set forth below and shall bear interest at the rates per annum set forth below opposite such years and amounts from their date of original issue or from the most recent Interest Payment Date to which interest has been paid or duly provided for until paid or duly called for redemption (if any), as follows:

<b><u>Maturity Date</u></b> <b><u>(February 1)</u></b>	<b><u>Principal Amount</u></b>	<b><u>Interest Rate</u></b>
2034*	\$1,730,000	5.530%
*Term Bond		

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and the principal amount thereof, shall be paid by check or draft issued by the Registrar described herein. The Treasurer shall authenticate and deliver the Bonds to the Purchaser, as the registered owner and the Bonds shall not be subject to the Book-Entry System.

The Bonds shall contain a legend indicating that the transferability of such Bond is subject to the restrictions set forth in the Resolution. Registered ownership of the Bonds, or any portion thereof, may not thereafter be transferred except as set forth in Section 2.06 hereof.

**Section 2.03 Dates and Interest Payments.** Upon initial delivery of the Bonds pursuant to Section 2.07 hereof and upon any subsequent transfer or exchange pursuant to Section 2.06 hereof, the date of authentication shall be noted on the Bond so delivered, exchanged or transferred. The interest on the Bonds shall be

payable on February 1 and August 1 (each, an “**Interest Payment Date**”), commencing February 1, 2026, to the Purchaser.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the principal corporate office of the Registrar or the Purchaser is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

#### **Section 2.04. Redemption.**

**(a) Optional Redemption.** The Bonds are subject to optional redemption and payment prior to maturity at the option of the Cooperative on any date, at a price of par plus accrued interest to the date of redemption. Redemption may be in whole or in part and if in part at the option of the Cooperative and in such manner as the Cooperative shall determine.

The Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution. If less than all Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

**(b) Mandatory Sinking Fund Redemption.** The Bonds maturing on February 1, 2034 (the “Term Bond”) is subject to mandatory redemption prior to maturity from sinking fund payments at a redemption price equal to the principal amount of the Bonds to be so redeemed plus accrued interest thereon to the date fixed for redemption, on February 1 in years and principal amounts set forth below, respectively:

#### **February 1, 2034 Term Bond**

<u>Mandatory Redemption</u>	<u>Date Principal Amount</u>
February 1, 2027	\$180,000
February 1, 2028	\$185,000
February 1, 2029	\$200,000
February 1, 2030	\$210,000
February 1, 2031	\$220,000
February 1, 2032	\$230,000
February 1, 2033	\$245,000
February 1, 2034*	\$260,000

\*Final Maturity

The Registrar (as defined herein) shall select by lot the portions of the above-described Bonds (the “**Term Bonds**”) to be redeemed on each sinking fund redemption date (each, a “**Sinking Fund Redemption Date**”). If the Term Bonds

are redeemed at the option of the Cooperative pursuant to Section 2.04(a) above, the Term Bonds so optionally redeemed may, at the option of the Cooperative, be applied as a credit against any subsequent sinking fund redemption with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2.04(a), provided that the Cooperative shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Redemption Date a Cooperative certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Redemption Date specified in such Cooperative certificate by the principal amount of Term Bonds so redeemed. Any credit given to sinking fund redemptions pursuant to Section 2.04(a) shall not affect any subsequent sinking fund redemptions, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

**(c) Notice of Redemption.** Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds) to the registered owners at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption to whom such notice has not been given as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The Cooperative shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the Cooperative with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Bond Resolution and entitled to the benefits and security hereof.

**Section 2.05. Appointment of Initial Registrar and Paying Agent.** The Cooperative hereby appoints the Treasurer, as the initial bond registrar, transfer agent and paying agent (the "Registrar"). The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the Cooperative and a successor Registrar, if any.

**Section 2.06. Registration.** The effect of registration and the rights and duties of the Cooperative and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer fifteen days prior to any Interest Payment Date and until the immediately succeeding Interest Payment Date.

Notwithstanding the foregoing, the Bonds may only be transferred to: (i) an affiliate of the Purchaser; (ii) a "Bank" as defined in Section 3(a)(2) of the Securities Act of 1933 as amended (the "Securities Act"); (iii) an "Accredited Investor" as defined in Regulation D under the Securities Act; or (iv) a "Qualified Institutional Buyer" as defined in Rule 144A under the Securities Act.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the Cooperative.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The Cooperative and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount reasonably satisfactory to it, in which both the Cooperative and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the Cooperative. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the Cooperative, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

**Section 2.07. Execution; Authentication and Delivery.** The Bonds shall be prepared under the direction of the Clerk of the Board and shall be executed on behalf of the Cooperative by the manual or facsimile signatures of the Chair and the Clerk of the Board, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so executed and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed.

### **ARTICLE III FORM OF BONDS**

**The Bonds shall be issued in substantially the form of bond attached as Exhibit B hereto.**

### **ARTICLE IV CREATION OF FUNDS; PLEDGE AND COVENANTS; INVESTMENTS**

**Section 4.01. Revenues Pledged; Security.** The Cooperative receives lease revenue from each of its members in connection with such member's applicable proportionate share of rent payments and capital improvements to be paid in connection with the Pipestone Facility and all other leased facilities, which revenues, less applicable expenses for the operation and maintenance of the facilities, are herein referred to as the "Cooperative Revenues." The Cooperative hereby pledges Cooperative Revenues to the repayment of principal of and interest on the Bonds.

To the extent permitted by law, each member of the Cooperative is authorized, but not obligated, to raise revenue for its proportionate share of rent payments to be paid in connection with the Pipestone Facility and all other leased facilities through a lease levy in accordance with Minnesota Statutes, Section 126C.40, as amended.

The Bonds are not a general obligation of the Cooperative and the Cooperative has no taxing power. No lien is created upon the Project or any other property of the Cooperative as a result of the issuance of the Bonds. The Bonds shall be payable only from (a) any proceeds of the Bonds set aside for payment of interest on the Bonds as it becomes due and (b) Cooperative Revenues.

**Section 4.02. Debt Service Fund.** The principal of and the interest on the Bonds shall be paid from a separate Taxable Revenue Bonds (SWWC Service Cooperative), Series 2025A Debt Service Fund (the "Debt Service Fund") which shall be created and maintained (by the Treasurer) on the books of the Cooperative as a separate debt redemption fund until the Bonds, and all interest thereon, are fully paid.

There shall be deposited in the Debt Service Fund: (a) the Cooperative Revenues, which are hereby irrevocably appropriated and pledged to the payment of principal of and interest on the Bonds, which shall be periodically deposited in the Debt Service Fund in such amounts sufficient to provide payment of all interest and principal when due on the Bonds; (b) investment earnings on funds in the Debt Service Fund; and (c) any and all other moneys which are properly available and are appropriated by the Cooperative to the Debt Service Fund. If any payment of principal or interest on the Bonds will become due when there is not sufficient money in the Debt Service Fund to pay the same, the Treasurer will pay such principal or interest from the general fund of the Cooperative, and the general fund will be reimbursed for such advances out of available Cooperative Revenues, when collected.

**Section 4.03. Project Fund.** There is hereby created a "Taxable Revenue Bonds (SWWC Service Cooperative), Series 2025A Project Fund" (the "Project Fund"), to which there shall be credited \$1,603,581.52 of the proceeds of the Bonds. The funds in the Project Fund shall be used solely to pay costs of the Project.

**Section 4.04. Investments.** Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with State law. Moneys held in such funds and accounts may be invested by the Cooperative or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds. All money held in the funds created by this Resolution shall be kept separate and apart from all other funds of the Cooperative so that

there shall be no commingling of such funds with any other funds of the Cooperative.

**Section 4.05. Reporting of Financial Information.** The Cooperative shall provide Purchaser as soon as is available, but in no event later than 12 months after the end of each fiscal year, its annual financial statement for the most recent year ended.

## **ARTICLE V AUTHORIZATION OF OFFICERS**

The Chair and Executive Director and other officers of the Cooperative are authorized and directed to prepare and furnish to the Purchaser and Bond Counsel, certified copies of all proceedings and records of the Cooperative relating to the Bonds, and such other affidavits and certificates as may be required to show the facts relating to the legality of the Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the Cooperative as to the truth of all statements contained therein.

Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each officer, employee and agent of the Cooperative to carry out, or cause to be carried out, and to perform such obligations of the Cooperative and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) delegates to each such officer, employee and agent the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any such officer, employee or agent of the Cooperative of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the Cooperative's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the Cooperative and the authorization, approval, and ratification by the Cooperative of the documents, instruments, certifications, and opinions so executed and the action so taken.

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

**ITEM 10:     MHC/MSC BOARD MEETING UPDATE**

Updates from recent MHC/MSC Board meetings were provided on health carrier RFP results, Joint Powers with MDE, financial reports, and MSC Board Conference.

**ITEM 11:     OPEN FORUM/CLOSING REMARKS**

No comments were made.

**ITEM 12:     OTHER**

Chair Coleman adjourned the meeting at 7:35 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, April 23, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.



SWWC SERVICE COOPERATIVE  
KEY TO DISBURSEMENTS FOR BOARD APPROVAL  
March 15 - April 11, 2025

ENCL/ITEM 4.2

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
01 - General Fund	\$1,867,744.14
13 - MN Insurance Pool Reserve Fund	\$0.00
14 - Insurance Pool Enterprise Fund	\$12,123.00
15 - Insurance Pool Premiums	\$3,368,070.00
41 - Regional Management Information Center	\$34,503.86
56 - Mid MN Perkins Partnership	\$14,858.24
<b>TOTAL</b>	<b>\$5,297,299.24</b>

**SWWC Service Cooperative  
Disbursements for Board Approval  
March 15 - April 11, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276668	CERTIFIED STAFF ASSOCIAT	3/21/2025	\$6,646.94	3.14.25 CSA Dues	B	01	215	013			
276670	COLLECTION SERVICE CENT	3/21/2025	\$167.78	Case # 1016971	B	01	215	024			
276673	DELTA DENTAL OF MN	3/21/2025	\$20,376.04	APR 25 Delta Dental Premiums	B	01	215	062			
276674	DIRECT STUDENT STAFF	3/21/2025	\$1,733.44	3.14.25 DSS Dues	B	01	215	036			
276701	RICHARD L. MUSKE, ATTORN	3/21/2025	\$259.44	Case # 59-CV-24-416	B	01	215	023			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Bayli	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Alexi	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Meg	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Chel	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Morg	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Haile	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Julia	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Pres	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Allisc	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Tyler	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Dani	B	01	115	020			
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$15.00	Employee Background Check - Abby	B	01	115	020			
276711	USI INSURANCE SERVICES L	3/21/2025	\$1,428.00	INV 5428695 7.1.24-7.1.25 CL Servi	B	01	215	012			
276765	CERTIFIED STAFF ASSOCIAT	4/4/2025	\$6,646.94	3.31.25 CSA Dues	B	01	215	013			
276770	COLLECTION SERVICE CENT	4/4/2025	\$180.20	Case # 1016971	B	01	215	024			
276775	DIRECT STUDENT STAFF	4/4/2025	\$1,733.44	3.31.25 DSS Dues	B	01	215	036			
276781	FOUNDATION FOR INNOVATI	4/4/2025	\$1,022.00	Q3 FY25 FIE Payroll Donations	B	01	215	009			
276784	GROUP MEDICAREBLUE RX	4/4/2025	\$162.00	April 2025 MedicareBlue RX MOOR	B	01	215	035			
276797	MADISON NATIONAL LIFE	4/4/2025	\$3,889.19	April 2025 LTD	B	01	215	017			
276797	MADISON NATIONAL LIFE	4/4/2025	\$4,429.75	April 2025 Life & AD&D 7 DEPEND	B	01	215	018			
276805	NCPERS GROUP LIFE INS.	4/4/2025	\$64.00	April 2025 PERA Life Insurance	B	01	215	025			
276818	VSP INSURANCE CO. (CT)	4/4/2025	\$2,259.43	STMT 822498650 APR 2025 Vision	B	01	215	063			
276825	AFLAC	4/10/2025	\$4,527.60	March 2025 AFLAC Premiums	B	01	215	064			
276829	BLUE CROSS BLUE SHIELD C	4/10/2025	\$301.00	INV 250402394735 Group 1027805	B	01	215	035			
276843	HEGLUND CATERING	4/10/2025	\$431.50	INV 16441 3.27.25 WC Supt Meeting	B	01	230	002			
276847	LUVERNE PUBLIC SCHOOLS	4/10/2025	\$4,802.16	OVERPAYMENT - INTRO TO MEDI	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Hayl	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Tayl	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Meg	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Ashl	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Heat	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Kare	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Amb	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Zain	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Evar	B	01	115	020			
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$15.00	Employee Background Check - Josh	B	01	115	020			
WIRE	BMO CORPORATE MASTERC	4/7/2025	\$68,538.01	BMO PCARD ACH - APR 7, 2025	B	01	115	021			
WIRE	INTERNAL REVENUE SERVIC	3/26/2025	\$81,515.56	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENU	3/26/2025	\$41,650.81	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVIC	3/26/2025	\$70,301.04	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVIC	3/26/2025	\$16,441.36	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVIC	3/26/2025	\$16,441.36	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVIC	3/26/2025	\$70,301.04	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	3/26/2025	\$28,301.69	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	3/26/2025	\$32,655.85	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT AS	3/26/2025	\$59,529.39	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT AS	3/26/2025	\$67,210.65	TRA Expense	B	01	215	008			
WIRE	SUPERIOR POINT	3/27/2025	\$33,426.00	Workers Compensation Coverage - I	B	01	215	012			
WIRE	BPAS - VEBA	4/9/2025	\$5,042.13	March VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLI	3/17/2025	\$25,405.20	S202517 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLI	3/31/2025	\$25,537.72	S202518 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLI	3/17/2025	\$15,026.94	S202517 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLI	3/31/2025	\$14,965.12	S202518 ER Match	B	01	215	021			

**SWWC Service Cooperative**  
**Disbursements for Board Approval**  
**March 15 - April 11, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	COMMISSIONER OF REVENUE	3/26/2025	\$520.85	Garnishments	B	01	215	023			
WIRE	MN CHILD SUPPORT PAYMENT	3/26/2025	\$308.54	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	3/26/2025	\$29,535.16	S202518 HSA Contribution	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT	3/26/2025	\$760.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	3/26/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	3/17/2025	\$3,625.15	S202517 EE Contribution	B	01	215	050			
WIRE	THRIVE	3/31/2025	\$3,412.15	S202518 EE Contribution	B	01	215	050			
WIRE	THRIVE	3/17/2025	\$3,222.15	S202517 ER Match	B	01	215	051			
WIRE	THRIVE	3/31/2025	\$2,874.15	S202518 ER Match	B	01	215	051			
WIRE	WEX HEALTH INC	3/17/2025	\$520.92	3.11.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$35.00	3.18.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$590.13	3.18.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$45.00	3.21.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$3.19	3.25.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$137.73	3.25.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/31/2025	\$73.25	3.28.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/17/2025	\$1,992.90	3.11.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	3/31/2025	\$1,316.84	3.18.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	3/31/2025	\$575.78	3.21.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	3/31/2025	\$360.00	3.25.2025 Dependent FSA	B	01	215	076			
276656	ACGC PUBLIC SCHOOL - #23	3/21/2025	\$8,621.96	ELC Cosmos March 2025 Rent	E	01	027	400	000	000	570
276657	ACME TOOLS	3/21/2025	\$1,906.81	JET JOSS-S FLOOR MODEL OSCILLATOR	E	01	033	399	000	428	430
276658	ADAMS, BILL	3/21/2025	\$79.80	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276659	ADRIAN PUBLIC SCHOOL	3/21/2025	\$98.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276660	AMERICAN WELDING & GAS	3/21/2025	\$4,850.00	INV 0010719783 POWERMAX 85 P	E	01	033	399	000	428	430
276661	ANDERSON, CHAD	3/21/2025	\$33.60	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276662	ANDERSON, WILLIAM	3/21/2025	\$168.00	MILEAGE 2.27-28.25 SCRT Crisis in	E	01	035	790	000	499	366
276663	BEACH, JOHN	3/21/2025	\$200.00	PBIS Planning Day 01/25/25	E	01	035	640	000	499	303
276663	BEACH, JOHN	3/21/2025	\$2,700.00	PBIS Lead Cohort 20 Trainer Days	E	01	035	640	000	499	303
276663	BEACH, JOHN	3/21/2025	\$169.40	Mileage for March Cohort Trainings	E	01	035	640	000	499	303
276663	BEACH, JOHN	3/21/2025	\$45.45	Meals on overnights	E	01	035	640	000	499	303
276663	BEACH, JOHN	3/21/2025	\$306.74	Hotel while at Trainings	E	01	035	640	000	499	303
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$6,652.30	Tuition for Ashley Baker Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$1,680.85	Tuition for Laura Cheadle - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$6,652.30	Tuition for Amaya Helmin - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$1,680.85	Tuition for Mary Jans - Spring 2025 -	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,309.10	Tuition for Wesley Kapping - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,309.10	Tuition for Larissa Pemberton - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,309.10	Tuition for Emily Plantenberg - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,352.45	Tuition for Erica Jones Schmitt - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,352.45	Tuition for Jodi Tongen - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$4,980.70	Tuition for Alexis Wolf - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$3,265.75	Tuition for Megan Gile - Spring 2025	E	01	033	625	000	000	394
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$107.49	TextBooks for Megan Gile - Spring 2025	E	01	033	625	000	000	460
276664	BEMIDJI STATE UNIVERSITY	3/21/2025	\$103.98	Textbook for Larissa Pemberton	E	01	033	625	000	000	460
276665	BISBEE PLUMBING & HEATING	3/21/2025	\$100.00	INV 71992 3.4.25 Service Labor: Da	E	01	005	810	000	000	350
276666	CARROWS MARSHALL CLEANING	3/21/2025	\$18.00	INV 215330 Kitchen & Cleaning Tow	E	01	005	810	000	000	350
276667	CENTERPOINT ENERGY	3/21/2025	\$157.10	Gas Charges 02/07/25-03/10/25	E	01	037	211	000	000	350
276667	CENTERPOINT ENERGY	3/21/2025	\$2.13	Late Fee - Check received 3/14/25	E	01	037	211	000	000	350
276669	CITY OF NEW LONDON	3/21/2025	\$362.41	UTILITIES 2/1/2025-2/28/2025	E	01	047	400	000	000	330
276671	COPELAND, SUSAN	3/21/2025	\$150.00	2/25/25 - Presenter Stipend INNOVATION	E	01	035	420	000	000	389
276672	COWGER, SAMANTHA	3/21/2025	\$1,200.00	PBIS Cohort Training 03/05-06/2025	E	01	035	640	000	499	303
276672	COWGER, SAMANTHA	3/21/2025	\$137.20	Mileage	E	01	035	640	000	499	303
276675	ECKSTEIN, SARAH	3/21/2025	\$85.40	MILEAGE - SCHOOL COUNSELOR	E	01	033	399	000	428	366
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	\$6,200.00	Installation of booth	E	01	005	850	805	000	311
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	\$23,200.00	Right Hinged Single Wall Exam Booth	E	01	031	420	000	421	530
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	-\$1,160.00	Booth School Discount	E	01	031	420	000	421	530
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	\$400.00	Vertical Closure panes	E	01	031	420	000	421	530

**SWWC Service Cooperative  
Disbursements for Board Approval  
March 15 - April 11, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	\$1,125.00	Horizontal aprons to extend to 9'11.5"	E	01	031	420	000	421	530
276676	ECLIPSE ACOUSTIC SOLUTIONS	3/21/2025	\$2,695.00	Shipping charges	E	01	031	420	000	421	530
276677	GREAT PLAINS NATURAL GAS	3/21/2025	\$808.52	ACCT 090-100-2000-7 2/12/25-3/11	E	01	005	810	000	000	330
276677	GREAT PLAINS NATURAL GAS	3/21/2025	\$35.73	ACCT 521-603-2400-1 2/12/25-3/11	E	01	005	810	000	000	330
276678	HANSEN, ASHLEY	3/21/2025	\$199.00	Requisite Course reimbursement Asst	E	01	033	625	000	000	394
276679	HEART & SCIENCE CONSULTING	3/21/2025	\$350.00	2/25/25 - 1 hour keynote presentation	E	01	035	420	000	000	389
276680	HENRICKSEN	3/21/2025	\$42,435.00	INV 23100774-001DE Order 23100774	E	01	005	850	805	000	520
276681	HOLMES MURPHY AND ASSOCIATES	3/21/2025	\$6,250.00	INV 821544 APR 25 Installment 9 of 10	E	01	005	105	000	000	311
276682	HOLTHAUS, TODD	3/21/2025	\$112.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276683	HYVEE ACCOUNTS RECEIVABLE	3/21/2025	\$17.97	Dessert Items for 2/26/25 Board Meeting	E	01	005	010	000	000	366
276684	IEA INSTITUTE, INC	3/21/2025	\$704.70	ACGC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Adrian	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Belview (Marshall) ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Benson	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$587.25	BOLD	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$645.97	BLHS	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$704.70	Canby	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Cedar Mountain	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Cosmos ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$587.25	Dawson/Boyd	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Edgerton	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$587.25	Fulda	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Heron Lake/Okabena	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Hills/Beaver Creek	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$293.62	Ivanhoe	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	KMS	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$645.97	Lac qui Parle Valley	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Lake Benton	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Lakeview	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$704.70	Luverne	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$528.52	MACCRAY	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Marshall	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$293.62	Milroy	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$411.07	Minneota	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Montevideo ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$528.52	Mountain Lake	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$528.52	Murray County Central	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$704.70	New London/Spicer	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$645.97	Ortonville	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$763.42	Pipestone	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Pipestone ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$587.25	Red Rock Central	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$998.32	Redwood Area	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Renville County West	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Round Lake/Brewster	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Springfield	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Wabasso	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$587.25	Westbrook/Walnut Grove	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Willmar (New London) ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$1,409.40	Willmar	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Windom ELC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$939.60	Yellow Medicine East	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$352.35	Glencoe ALC	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$469.80	Ellsworth	E	01	032	860	000	000	311
276684	IEA INSTITUTE, INC	3/21/2025	\$880.87	Worthington	E	01	032	860	000	000	311
276685	KANDIYOH POWER COOPERATIVE	3/21/2025	\$3,229.08	1/31/25-2/28/25 ELECTRIC	E	01	047	400	000	000	330
276686	LAC QUI PARLE VALLEY SCHOOL	3/21/2025	\$1,141.68	9.24.24 CAREER FAIR - MARSHALL	E	01	033	399	000	428	303
276687	LINDEMAN, PATRICIA	3/21/2025	\$350.20	Reimbursement for Core and Praxis	E	01	033	625	000	000	394

**SWWC Service Cooperative**  
**Disbursements for Board Approval**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276688	MASSP	3/21/2025	\$43.75	INV HB751 MASSP Registration for	E	01	013	211	000	000	367
276688	MASSP	3/21/2025	\$43.75	INV HB751 MASSP Registration for	E	01	017	211	000	000	367
276688	MASSP	3/21/2025	\$43.75	INV HB751 MASSP Registration for	E	01	037	211	000	000	367
276688	MASSP	3/21/2025	\$43.75	INV HB751 MASSP Registration for	E	01	060	211	000	000	367
276689	MENTON, JAMES	3/21/2025	\$82.60	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276690	MINTON, TAMMY	3/21/2025	\$127.40	MILEAGE 2.28.25 SCRT Crisis Ever	E	01	035	790	000	499	366
276690	MINTON, TAMMY	3/21/2025	\$150.00	STIPEND 2.28.25 SCRT Crisis Ever	E	01	035	790	000	499	389
276691	MOK, SARAH	3/21/2025	\$100.00	STIPEND: Parent stipend for attenda	E	01	031	428	000	423	303
276692	MONSON, SCOTT	3/21/2025	\$21.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276693	MOUNTAIN LAKE PUBLIC SCH	3/21/2025	\$435.87	3 AG TEACHERS LODGING FOR M	E	01	033	399	000	428	303
276694	NCS PEARSON, INC.	3/21/2025	\$450.00	Inv. # 28352110 03/07/2025, Kayla L	E	01	031	423	000	419	433
276695	NIELSEN, RYAN	3/21/2025	\$42.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276696	OAKRIDGE CONSTRUCTION	3/21/2025	\$827.75	DEC SNOW REMOVAL	E	01	047	400	000	000	311
276697	ORB MANAGEMENT CORPOF	3/21/2025	\$6,500.00	INV 2016.04.94; FEB 2025 Services	E	01	005	150	000	000	311
276697	ORB MANAGEMENT CORPOF	3/21/2025	\$13,305.00	INV 2023.02.17 MSHL Agency Admi	E	01	005	850	805	000	311
276697	ORB MANAGEMENT CORPOF	3/21/2025	\$13,000.00	INV 2024.02.02; FEB 2025 Services	E	01	005	850	829	000	311
276698	PREMIUM WATERS, INC.	3/21/2025	\$91.00	12 - 5 Gallon Water and service cha	E	01	027	400	000	000	401
276699	RADEKE, MELISSA	3/21/2025	\$147.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276700	RESOURCE TRAINING & SOL	3/21/2025	\$14.69	MAP Team Meeting - Lunch/Beverag	E	01	032	860	000	000	366
276702	SCHMIDT, BARRY	3/21/2025	\$126.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276703	SKOGEN, BRIAN	3/21/2025	\$89.60	2/26/25 MILEAGE SW Supt Meeting	E	01	035	790	000	499	366
276703	SKOGEN, BRIAN	3/21/2025	\$110.60	2/27/25 MILEAGE WC Supt Meeting	E	01	035	790	000	499	366
276703	SKOGEN, BRIAN	3/21/2025	\$46.90	2/28/25 MILEAGE SCRT Crisis Ever	E	01	035	790	000	499	366
276703	SKOGEN, BRIAN	3/21/2025	\$250.00	2/28/25 SCRT Crisis Event - ELC - M	E	01	035	790	000	499	389
276704	SOLIANI HEALTH,LLC	3/21/2025	\$144.00	Tele-ESL with Tamara Russell 3.3 -	E	01	015	219	000	317	394
276705	SONJU, CHRIS	3/21/2025	\$147.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276706	SOUTHWEST MN STATE UNI	3/21/2025	\$19,182.08	Lease Payment for ELC Marshall Ap	E	01	022	400	000	000	570
276707	SUNBELT STAFFING, LLC	3/21/2025	\$5,080.00	2/24/25-2/28/25 Tele-school SLP - M	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$1,674.00	2/24/25-2/28/25 Tele-school SLP - A	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$1,079.50	2/24/25-2/28/25 Tele-school SLP - J	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$4,800.00	2/24/25-2/28/25 Tele-school SLP - K	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$5,080.00	3/3/25-3/7/25 Tele-school SLP - Mar	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$1,860.00	3/3/25-3/7/25 Tele-school SLP - Alici	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$3,333.75	3/3/25-3/7/25 Tele-school SLP - Josi	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$4,800.00	3/3/25-3/7/25 Tele-school SLP - Ken	E	01	031	401	000	000	394
276707	SUNBELT STAFFING, LLC	3/21/2025	\$2,640.00	2/24/25-2/28/25 Tele-school SLP - Y	E	01	031	424	000	000	394
276708	SWOBODA, ERIN	3/21/2025	\$182.00	Mileage	E	01	035	640	000	499	303
276708	SWOBODA, ERIN	3/21/2025	\$259.33	Hotel 03/04-06/25	E	01	035	640	000	499	303
276708	SWOBODA, ERIN	3/21/2025	\$1,800.00	Presenter for 3/5-6/2025	E	01	035	640	000	499	303
276708	SWOBODA, ERIN	3/21/2025	\$34.15	Meal on 03/05/2026	E	01	035	640	000	499	303
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Allisc	E	01	016	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Alexi	E	01	022	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Meg	E	01	022	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Chel	E	01	022	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Tyler	E	01	031	420	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Dani	E	01	031	420	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Abby	E	01	031	420	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$82.50	Employee Background Check - Mael	E	01	035	422	128	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Bayli	E	01	047	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Morg	E	01	047	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Haile	E	01	047	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Julia	E	01	047	400	000	000	311
276709	THE MCDOWELL AGENCY IN	3/21/2025	\$67.50	Employee Background Check - Pres	E	01	047	400	000	000	311
276710	UNIVERSITY OF MINNESOTA	3/21/2025	\$11,720.00	Three-Year site license up to 40 use	E	01	033	606	000	000	389
276712	WEST CENTRAL SANITATION	3/21/2025	\$277.83	APRIL GARBAGE SERVICE	E	01	047	400	000	000	330
276713	WESTERN GOVERNORS UNI	3/21/2025	\$4,325.00	Tuition for Amy Hauge - SPED Pipeli	E	01	033	625	000	000	394
276714	WILLERT, KLINT	3/21/2025	\$71.40	MILEAGE 3.13.25 Supt Council MTC	E	01	005	020	377	000	366
276715	WINDOM PUBLIC SCHOOL	3/21/2025	\$4,901.59	MARCH CUSTODIAL	E	01	016	400	000	000	305

**SWWC Service Cooperative**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276715	WINDOM PUBLIC SCHOOL	3/21/2025	\$2,015.57	FEB 25 ELECTRIC WATER SEWER	E	01	016	400	000	000	330
276715	WINDOM PUBLIC SCHOOL	3/21/2025	\$5,242.77	JAN 25 NATURAL GAS	E	01	016	400	000	000	330
276715	WINDOM PUBLIC SCHOOL	3/21/2025	\$12,335.00	MARCH 25 LEASE	E	01	016	400	000	000	570
276716	XCEL ENERGY	3/21/2025	\$804.16	Natural Gas Usage 02/10/2025-03/1	E	01	047	400	000	000	330
276716	XCEL ENERGY	3/21/2025	\$55.01	MN SALES TAX - TO BE REFUNDE	E	01	047	400	000	000	330
276717	ABRA AUTO BODY & GLASS	3/28/2025	\$375.00	INV#G0043096 Chevrolet Equinox R	E	01	032	632	180	000	350
276718	AP DESIGN, INC.	3/28/2025	\$28.60	1 7 X 9 PLAQUE FOR CREATIVE V	E	01	033	649	185	000	401
276719	BFG SUPPLY COMPANY	3/28/2025	\$1,440.25	INV 2880886-00 4'X8' COLLASPA	E	01	033	399	000	428	430
276720	BONIEK, HEATHER	3/28/2025	\$309.40	Mileage reimbursement - February 2	E	01	031	406	000	419	365
276721	BUS. PROFESSIONALS OF AI	3/28/2025	\$115.00	INV 29881 PENNY TROE ADVISOR	E	01	033	399	000	428	366
276722	BUS. PROFESSIONALS OF AI	3/28/2025	\$115.00	BRENDA KELLEN - MARSHALL PS	E	01	033	399	000	428	366
276723	CDW GOVERNMENT, INC.	3/28/2025	\$79.20	INV#CB00827531 NEE Standalone	E	01	032	631	000	000	401
276723	CDW GOVERNMENT, INC.	3/28/2025	\$13.80	INV#CB00827531 NEE Project P5 F	E	01	032	631	000	000	401
276725	COLEMAN MANAGEMENT LL	3/28/2025	\$2,550.00	INV #14243 TRC Marshall April Ren	E	01	035	422	128	000	570
276726	ELLER, JOHN	3/28/2025	\$3,300.00	STIPEND presentation fee for trainin	E	01	031	427	640	419	367
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$291.67	Textbooks for Sarah Blazinski	E	01	033	625	000	000	460
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$140.48	Textbooks for Marci Bossuyt	E	01	033	625	000	000	460
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$251.67	Textbooks for Jennifer Brinkmann	E	01	033	625	000	000	460
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$14.97	Textbooks for Maddie Davis	E	01	033	625	000	000	460
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$103.92	Textbooks for Katy Koerner	E	01	033	625	000	000	460
276727	FOLLETT HIGHER EDUCATIO	3/28/2025	\$55.93	Textbooks for Trinity Logan	E	01	033	625	000	000	460
276728	FORUM COMMUNICATIONS C	3/28/2025	\$1,000.00	Ad for Region 8 IEIC - Baby Develop	E	01	031	428	000	423	329
276729	GLOWFORGE, INC.	3/28/2025	\$4,749.00	INV D138865 - GLOWFORGE PLUS	E	01	033	399	000	428	430
276730	HANSON, HAYLEE	3/28/2025	\$100.00	Stipend for completion of FAFSA - S	E	01	033	625	000	000	394
276731	HEDY, MOLLY	3/28/2025	\$100.00	Stipend for FAFSA Completion - SP	E	01	033	625	000	000	394
276732	INSTITUTE FOR CHILDHOOD	3/28/2025	\$875.00	STIPEND: Staying Safe During Hom	E	01	031	412	011	422	303
276733	KARELS KORNER	3/28/2025	\$1,158.84	April-June Excess	E	01	037	211	000	000	350
276733	KARELS KORNER	3/28/2025	\$500.00	March 2025 Cleaning	E	01	037	211	000	000	350
276733	KARELS KORNER	3/28/2025	\$6,129.51	April-June 2025 Rent	E	01	037	211	000	000	570
276734	KONECHNE, KELLY	3/28/2025	\$2,581.00	STIPEND facilitation and outreach h	E	01	031	428	000	423	303
276735	LAC QUI PARLE VALLEY SCH	3/28/2025	\$160.54	COGNATIVE BENCH VISE W/ANIV	E	01	033	399	000	428	303
276736	LINDEMAN, PATRICIA	3/28/2025	\$75.00	Background check reimbursement a	E	01	033	625	000	000	394
276737	MCMULLEN CONSULTING, LL	3/28/2025	\$774.50	3/20/25 - SCHOOL HEALTH CONF	E	01	011	790	000	699	303
276739	RAY OF HOPE, LLC	3/28/2025	\$725.50	3/20/25 - SCHOOL HEALTH CONF	E	01	011	790	000	699	303
276740	REDWOOD AREA COMMUNIT	3/28/2025	\$120.00	Room rental for John Eller training o	E	01	031	427	640	419	367
276741	SCHWAB, AMY	3/28/2025	\$497.88	Reimbursement for Praxis test and A	E	01	033	625	000	000	394
276742	SMIDT, PRISCILLA	3/28/2025	\$100.00	Stipend for FAFSA completion 25-26	E	01	033	625	000	000	394
276743	SUNBELT STAFFING, LLC	3/28/2025	\$5,080.00	3/10/25-3/14/25 Tele-school SLP - M	E	01	031	401	000	000	394
276743	SUNBELT STAFFING, LLC	3/28/2025	\$2,077.00	3/10/25-3/14/25 Tele-school SLP - A	E	01	031	401	000	000	394
276743	SUNBELT STAFFING, LLC	3/28/2025	\$2,095.50	3/10/25-3/14/25 Tele-school SLP - J	E	01	031	401	000	000	394
276743	SUNBELT STAFFING, LLC	3/28/2025	\$4,800.00	3/10/25-3/14/25 Tele-school SLP - K	E	01	031	401	000	000	394
276744	SW MN PRIVATE INDS COUN	3/28/2025	\$9,390.59	INV SWWC-115-2025-02 LYFT CAF	E	01	033	399	000	000	305
276745	TAYLOR, ALYSON	3/28/2025	\$229.50	Reimbursement for Praxis Test and	E	01	033	625	000	000	394
276746	THE MASTER TEACHER	3/28/2025	\$1,800.00	40 ParaEducator Licenses	E	01	033	606	000	000	389
276747	TWO-WAY COMMUNICATION	3/28/2025	\$110.00	INV#3189 Labor/Repair to Replace V	E	01	016	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$20.00	INV#3189 Volume Pot - ELC Windor	E	01	016	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$5.00	INV#3189 Volume Knob - ELC Wind	E	01	016	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$10.00	INV#3189 Belt Clip - ELC Windom	E	01	016	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$27.50	INV#3189 Labor/Repair to reprogran	E	01	022	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$110.00	INV#3189 Labor/Repair to Replace V	E	01	029	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$20.00	INV#3189 Volume Pot - ELC Pipestd	E	01	029	400	000	000	350
276747	TWO-WAY COMMUNICATION	3/28/2025	\$5.00	INV#3189 Volume Knob - ELC Pipes	E	01	029	400	000	000	350
276748	WARD, SARAH M.S., CCC/SLF	3/28/2025	\$900.00	STIPEND: presentation fee for 03.11	E	01	031	427	640	419	367
276749	WELTER, THERESIA	3/28/2025	\$20.00	Reimbursement for Application Fee -	E	01	033	625	000	000	394
276750	WILLMAR PUBLIC SCHOOL	3/28/2025	\$1,575.00	Willmar office rent: \$1575 of the ren	E	01	031	420	000	421	570
276751	ZIEGLER INC	3/28/2025	\$1,011.68	INV#SI000616638 Charger Battery fi	E	01	005	150	000	000	350
276751	ZIEGLER INC	3/28/2025	\$1,100.00	INV#SI000616638 Labor for Charge	E	01	005	150	000	000	350
276751	ZIEGLER INC	3/28/2025	\$393.00	INV#SI000616638 Labor for Travel t	E	01	005	150	000	000	350

**SWWC Service Cooperative**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276751	ZIEGLER INC	3/28/2025	\$296.65	INV#SI000616638 Travel Mileage to	E	01	005	150	000	000	350
276751	ZIEGLER INC	3/28/2025	\$70.92	INV#SI000616638 Shop Supplies &	E	01	005	150	000	000	350
276752	OMNI ORLAND RESORT AT C	3/28/2025	\$1,140.44	INV 29722 LODGING FOR PENNY	E	01	033	399	000	428	366
276753	OMNI ORLAND RESORT AT C	3/28/2025	\$1,140.44	INV 29674 - BRENDA KELLEN CHA	E	01	033	399	000	428	366
276754	THE SHINE HOPE COMPANY	3/28/2025	\$4,000.00	3/20/25 - SCHOOL HEALTH CONFE	E	01	011	790	000	699	303
276755	ABRA AUTO BODY & GLASS	4/2/2025	\$1,050.61	RO # 28683 for Amber Unke deducti	E	01	031	420	180	000	350
276756	AMAZON CAPITAL SERVICES	4/4/2025	\$980.61	INV 147V-CQJN-RKTF KITCHENAI	E	01	033	399	000	428	430
276757	AP DESIGN, INC.	4/4/2025	\$408.00	INV 93041 Supt Retirement Clock - M	E	01	005	020	377	000	366
276758	BLOOM COMPANIES, LLC	4/4/2025	\$1,220.00	INV 14437 BM9-1041 18016.002 WI	E	01	005	850	816	000	311
276759	BONIEK, HEATHER	4/4/2025	\$210.00	March mileage reimbursement	E	01	031	406	000	419	365
276760	BRANDT, DANIELLE	4/4/2025	\$223.62	Conference Reg/Lodging NAVIGAT	E	01	011	790	000	699	366
276760	BRANDT, DANIELLE	4/4/2025	\$167.92	Lodging - Third Party Billing Confere	E	01	011	790	000	699	366
276760	BRANDT, DANIELLE	4/4/2025	\$212.80	March Mileage - MDH Grant	E	01	011	790	000	699	366
276760	BRANDT, DANIELLE	4/4/2025	\$150.00	Membership - NATIONAL ASSOCIT	E	01	011	790	000	699	820
276760	BRANDT, DANIELLE	4/4/2025	\$300.30	March Mileage SEE DETAL COMME	E	01	035	720	000	000	365
276761	BUD'S BUS SERVICE	4/4/2025	\$1,566.48	INV 7073 WORTHINGTON STATE F	E	01	033	399	000	428	366
276762	CBPI, LLC	4/4/2025	\$350.00	2/25/25 - Dustin Dixon - Presenter S	E	01	035	420	000	000	389
276763	CENTRAL MINNESOTA JOBS	4/4/2025	\$26,272.88	INV 2416012025 LYFT CONTRACT	E	01	033	399	000	000	305
276766	CHAPPELL CENTRAL, INC.	4/4/2025	\$227.25	AIR FILTER, LABOR, AEROPLEAT	E	01	047	400	000	000	350
276767	CHRISTENSEN BROADCASTI	4/4/2025	\$247.50	Help Me Grow radio ads, Region 8 I	E	01	031	428	000	423	329
276768	CITY OF MONTEVIDEO	4/4/2025	\$147.15	WATER/SEWER 2/13 - 3/13/25	E	01	061	400	000	000	330
276769	CITY OF PIPESTONE	4/4/2025	\$97.03	Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
276771	COORDINATED BUSINESS SY	4/4/2025	\$39.59	INV 450120 Contract Usage (3/26/2	E	01	005	170	000	000	560
276772	COUNTRYSIDE PUBLIC HEAL	4/4/2025	\$118.00	SECOND SCHOOL KITCHEN INSP	E	01	061	400	000	000	490
276773	CPI - CRISIS PREVENTION IN	4/4/2025	\$200.00	Annual CPI trainer membership - Kin	E	01	031	427	640	419	366
276774	DERENGE, STEPHEN	4/4/2025	\$133.90	Reimbursement for PRAXIS Test - S	E	01	033	625	000	000	394
276776	DOMORADZKI, SARAH	4/4/2025	\$100.00	STipend for completing FASFA - SPI	E	01	033	625	000	000	394
276777	DORRY, KARI	4/4/2025	\$100.00	FAFSA Stipend 25-26 - SPED Pipeli	E	01	033	625	000	000	394
276778	DYKSTRA, STACY	4/4/2025	\$100.00	Stipend for FASFA Completion	E	01	033	625	000	000	394
276779	ELLER, JOHN	4/4/2025	\$580.38	Difficult Conversation Workshop for	E	01	016	400	000	000	311
276779	ELLER, JOHN	4/4/2025	\$580.39	Difficult Conversation Workshop for	E	01	022	400	000	000	311
276779	ELLER, JOHN	4/4/2025	\$580.39	Difficult Conversation Workshop for	E	01	027	400	000	000	311
276779	ELLER, JOHN	4/4/2025	\$580.39	Difficult Conversation Workshop for	E	01	029	400	000	000	311
276779	ELLER, JOHN	4/4/2025	\$580.39	Difficult Conversation Workshop for	E	01	047	400	000	000	311
276779	ELLER, JOHN	4/4/2025	\$580.39	Difficult Conversation Workshop for	E	01	061	400	000	000	311
276780	FAIRMONT AREA CHAMBER	4/4/2025	\$1,000.00	FAIRMONT AREA CAREER EXPLO	E	01	033	399	000	428	303
276783	GLINSEK, GERI	4/4/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
276785	HART'S HEATING & REFRIGE	4/4/2025	\$227.50	INV 31203 Server Room; See Detail	E	01	005	150	000	000	350
276786	HENRICKSEN	4/4/2025	\$14,115.00	INV 25030330; Design and Planning	E	01	005	850	805	000	311
276786	HENRICKSEN	4/4/2025	\$3,820.00	INV 25030330; RFP & Review	E	01	005	850	805	000	311
276787	HILLYARD / HUTCHINSON	4/4/2025	\$19.84	Toilet Brush	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$131.62	Toilet Paper	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$46.69	Toilet Bowl Cleaner	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$66.75	Brown Roll Towels	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$40.50	Large Gloves	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$78.45	Foaming Hand Soap	E	01	027	400	000	000	401
276787	HILLYARD / HUTCHINSON	4/4/2025	\$49.92	Small Garbage Bags	E	01	027	400	000	000	401
276788	HITCHING POST	4/4/2025	\$359.12	Catering Expense - 3.26.25 SWWC	E	01	005	010	000	000	366
276789	HOLTHAUS, TODD	4/4/2025	\$112.00	MILEAGE 3.25.25 Supt Council Mtg	E	01	005	020	377	000	366
276790	HYVEE ACCOUNTS RECEIVA	4/4/2025	\$76.35	SNACKS FOR WENDY AND BRE'S	E	01	016	400	000	000	490
276790	HYVEE ACCOUNTS RECEIVA	4/4/2025	\$163.81	SNACKS FOR SUN ROOMS AND B	E	01	016	400	000	000	490
276790	HYVEE ACCOUNTS RECEIVA	4/4/2025	\$119.66	STARR CARD REWARDS	E	01	016	408	000	740	433
276791	IMAGINE LEARNING LLC	4/4/2025	\$10,099.00	Edgenuity/STARRS enrollments	E	01	060	211	000	000	311
276792	ISD #2897 FOOD SERVICE	4/4/2025	\$173.65	INV 1991 REGIONAL SPELLING BE	E	01	033	649	051	000	366
276793	JOHANNECK, MICHELLE	4/4/2025	\$100.00	FAFSA Stipend for 25-26 School yea	E	01	033	625	000	000	394
276794	JOHNSON, BRAD	4/4/2025	\$65.80	Mileage paid for the 3/26/25 SWWC	E	01	005	010	000	000	366
276795	KANDIYOHI COUNTY AUDITO	4/4/2025	\$419.00	Special assessments property tax	E	01	047	400	000	000	896
276796	LITZAU, MORGAN	4/4/2025	\$86.80	March Mileage - MDH SEE DETAIL	E	01	011	790	000	699	366

**SWWC Service Cooperative**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276796	LITZAU, MORGAN	4/4/2025	\$53.59	MDE Health Conf Reg Fee NAVIGA	E	01	011	790	000	699	366
276796	LITZAU, MORGAN	4/4/2025	\$140.00	NASN & SNOM Membership NATIO	E	01	011	790	000	699	820
276796	LITZAU, MORGAN	4/4/2025	\$173.60	March Mileage - Nursing	E	01	035	720	000	000	365
276798	MASSP	4/4/2025	\$73.75	MASSP Summer for Stephanie Strer	E	01	013	211	000	000	367
276798	MASSP	4/4/2025	\$73.75	MASSP Summer for Stephanie Strer	E	01	017	211	000	000	367
276798	MASSP	4/4/2025	\$73.75	MASSP Summer for Stephanie Strer	E	01	037	211	000	000	367
276798	MASSP	4/4/2025	\$73.75	MASSP Summer for Stephanie Strer	E	01	060	211	000	000	367
276799	MCTM	4/4/2025	\$170.00	2025 MCTM Spring Conference Reg	E	01	034	613	613	000	366
276800	METAVVERSE IMAGING	4/4/2025	\$2,610.00	Scanning of SWWC ELC Windom B	E	01	016	400	000	000	350
276800	METAVVERSE IMAGING	4/4/2025	\$390.00	Scanning of SWWC ALC Windom B	E	01	017	211	000	000	350
276801	MEYER, JOE	4/4/2025	\$49.00	MILEAGE 3.13.25 Supt Council Mtg	E	01	005	020	377	000	366
276802	MIDWEST PLAYSCAPES INC.	4/4/2025	\$224.00	REPLACEMENT ITEMS FOR OUTD	E	01	047	400	000	000	401
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$1,741.41	Katy Koerner Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$3,482.82	Sarah Blazinski Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$3,482.82	Jenna Dingmann Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$1,741.41	Marci Bossuyt Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$4,838.08	Caroline Grabow Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$4,063.29	Mary LaRue Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$3,551.82	Alyssa Schroeder Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$3,482.82	Jennifer Brinkman Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$4,063.29	Trinity Logan Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$4,785.58	Madeline Davis Spring Tuition	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$2,386.84	Summer Tuition for Megan Gile	E	01	033	625	000	000	394
276803	MINNESOTA STATE UNIVERS	4/4/2025	\$197.24	Textbooks for Megan Gile	E	01	033	625	000	000	460
276804	MINNESOTA WEST COMMUN	4/4/2025	\$39.32	Minnesota West - ELC Pipestone 3rd	E	01	029	420	000	740	329
276804	MINNESOTA WEST COMMUN	4/4/2025	\$12.65	Minnestoa West - Pipestone Sped 3rd	E	01	031	420	000	419	329
276806	PAGEFREEZER SOFTWARE	4/4/2025	\$266.97	INV#18492 PageFreezer for Social M	E	01	005	150	000	000	401
276807	PEMBERTON, SORLIE, RUF	4/4/2025	\$1,462.50	STMT 87; FEB 2025 Services	E	01	005	850	822	000	311
276808	RADEKE, MELISSA	4/4/2025	\$147.00	MILEAGE 3.25.25 SPED Dir. Intervie	E	01	005	020	377	000	366
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.28	Legal fees - February 2025	E	01	016	400	000	000	311
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.27	Legal fees - February 2025	E	01	022	400	000	000	311
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.27	Legal fees - February 2025	E	01	027	400	000	000	311
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.27	Legal fees - February 2025	E	01	029	400	000	000	311
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.27	Legal fees - February 2025	E	01	047	400	000	000	311
276809	RATWIK,ROSZAK & MALONE	4/4/2025	\$121.27	Legal fees - February 2025	E	01	061	400	000	000	311
276810	ROADHOUSE BAR & GRILL/C	4/4/2025	\$604.44	Meal for Training on 3.20.2025	E	01	015	400	000	000	490
276811	SOLANT HEALTH,LLC	4/4/2025	\$288.00	Tele - ESL Services with Tamara Ru	E	01	015	219	000	317	394
276811	SOLANT HEALTH,LLC	4/4/2025	\$2,016.00	Tele-ESL Services with Tamara Rus	E	01	015	219	000	317	394
276812	SOUTHWEST GLASS CENTE	4/4/2025	\$81.75	Repairs on the door between MN We	E	01	029	400	000	000	350
276813	STERICYCLE, INC.	4/4/2025	\$112.05	Shredding services	E	01	047	400	000	000	311
276814	TWO-WAY COMMUNICATION	4/4/2025	\$309.95	INV#3209 Kenwood NX1300 NUK R	E	01	016	400	150	000	401
276815	UNIVERSITY OF MINNESOTA	4/4/2025	\$11,720.00	Three year site license for Functiona	E	01	033	606	000	000	389
276816	VERIZON WIRELESS	4/4/2025	\$146.27	Agency Admin Verizon 2/21/25-3/20/2	E	01	005	105	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Glencoe ALC Verizon 2/21/25-3/20/2	E	01	013	211	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Windom ALC Verizon 2/21/25-3/20/2	E	01	017	211	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$40.01	ECSE Verizon 2/21/25-3/20/25	E	01	031	412	011	422	320
276816	VERIZON WIRELESS	4/4/2025	\$20.96	ECSE/SPED Service Center Verizon	E	01	031	412	011	422	320
276816	VERIZON WIRELESS	4/4/2025	\$20.97	ECSE/SPED Service Center Verizon	E	01	031	420	000	419	320
276816	VERIZON WIRELESS	4/4/2025	\$95.60	SPED Service Center Verizon 2/21/2	E	01	031	420	000	419	320
276816	VERIZON WIRELESS	4/4/2025	\$83.86	Low Incidence Verizon 2/21/25-3/20/	E	01	031	420	000	421	320
276816	VERIZON WIRELESS	4/4/2025	\$55.15	No Cost Center (Technology) Josh M	E	01	032	630	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Cyber Security Verizon 2/21/25-3/20/	E	01	032	631	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$71.54	Tech (Cyber Security) Verizon 2/21/2	E	01	032	631	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$104.34	Technology Integration Verizon 2/21/	E	01	032	632	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$41.93	Wide Area Network Verizon 2/21/25-	E	01	032	677	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$104.34	Teaching & Lear Verizon 2/21/25-3/2	E	01	033	606	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Teaching and Learning Verizon 2/21/	E	01	033	606	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$40.01	New Teacher Center Verizon 2/21/25/	E	01	033	622	000	699	401



**SWWC Service Cooperative**  
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276816	VERIZON WIRELESS	4/4/2025	\$52.17	MNMTSS Verizon 2/21/25-3/20/25	E	01	033	792	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$80.02	Title I Verizon 2/21/25-3/20/25	E	01	034	216	000	406	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Read ACT Verizon 2/21/25-3/20/25	E	01	034	610	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$40.01	Statewide Advocate Verizon 2/21/25	E	01	034	613	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$83.86	Behior Analyst Verizon 2/21/25-3/20/25	E	01	035	420	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$27.25	Behavior Analyst/PBIS Verizon 2/21/25	E	01	035	420	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$14.68	Behavior Analyst/PBIS Verizon 2/21/25	E	01	035	640	000	499	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	PBIS Grant Verizon 2/21/25-3/20/25	E	01	035	640	000	499	320
276816	VERIZON WIRELESS	4/4/2025	\$52.17	Pipestone ALC Verizon 2/21/25-3/20/25	E	01	037	211	000	000	320
276816	VERIZON WIRELESS	4/4/2025	\$41.93	Project SEARCH Verizon 2/21/25-3/20/25	E	01	046	380	000	000	320
276817	VISSMAN, BROOKE	4/4/2025	\$100.00	FASFA Stipend - SPED Pipeline Gra	E	01	033	625	000	000	394
276819	WILLEN INC	4/4/2025	\$3,450.00	INV 25031807 App 7 SWWC Admin	E	01	005	850	805	000	311
276820	XCEL ENERGY	4/4/2025	\$240.76	02/17/25-03/18/25 ALC Pipestone	E	01	037	211	000	000	330
276821	BCI CONSTRUCTION, INC.	4/8/2025	\$237,591.20	FEB 25 #20422 App 9 Materials Mar	E	01	005	850	805	000	520
276822	BCI CONSTRUCTION, INC.	4/8/2025	\$129,319.39	FEB 2025 #20123 App 9 LABOR M	E	01	005	850	805	000	520
276823	ACGC PUBLIC SCHOOL - #23	4/10/2025	\$8,621.96	ELC Cosmos April 2025 Rent	E	01	027	400	000	000	570
276824	AERCOR WIRELESS INC	4/10/2025	\$6,477.30	INV#19005 Indoor Tri Radio Access F	E	01	005	850	805	000	401
276824	AERCOR WIRELESS INC	4/10/2025	\$1,975.05	INV#19005 ExtremeCloud License -	E	01	005	850	805	000	401
276826	AMAZON CAPITAL SERVICES	4/10/2025	\$1,327.96	INV 1K4N-6JGP-116F DEWALT RO	E	01	033	399	000	428	430
276826	AMAZON CAPITAL SERVICES	4/10/2025	-\$249.99	CREDIT MEMO #14KG-CKJV-1NJ9	E	01	033	399	000	428	430
276828	BLOOM COMPANIES, LLC	4/10/2025	\$9,724.50	INV 14435 BM9-1009 HD 19005.002	E	01	005	850	805	000	311
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	005	020	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$733.47	INV#ZR00670565 Zoom License Re	E	01	005	108	000	000	405
276830	CDW GOVERNMENT, INC.	4/10/2025	\$3,618.93	INV#AD3456U Tripp 42U Racks - M	E	01	005	850	805	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	015	219	000	317	430
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	015	400	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$3,667.35	INV#ZR00670565 Zoom License Re	E	01	031	420	000	419	405
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	033	399	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$977.96	INV#ZR00670565 Zoom License Re	E	01	033	606	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$488.98	INV#ZR00670565 Zoom License Re	E	01	033	622	000	699	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	033	625	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	034	216	000	406	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$733.47	INV#ZR00670565 Zoom License Re	E	01	034	610	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$244.49	INV#ZR00670565 Zoom License Re	E	01	034	612	000	000	401
276830	CDW GOVERNMENT, INC.	4/10/2025	\$733.47	INV#ZR00670565 Zoom License Re	E	01	035	640	000	499	401
276833	CHARTER COMMUNICATION	4/10/2025	\$120.02	INV# 0320564040125 - April	E	01	035	422	128	000	320
276834	CITY OF MARSHALL	4/10/2025	\$690.00	INV 14305-1 3/25/25 Interviews at R	E	01	005	105	000	000	335
276835	CORDANCE OPERATIONS LL	4/10/2025	\$295.32	Recurring access to the Monitoring n	E	01	016	400	000	000	405
276835	CORDANCE OPERATIONS LL	4/10/2025	\$109.14	Recurring access to the Monitoring n	E	01	022	400	000	000	405
276835	CORDANCE OPERATIONS LL	4/10/2025	\$269.64	Recurring access to the Monitoring n	E	01	027	400	000	000	405
276835	CORDANCE OPERATIONS LL	4/10/2025	\$160.50	Recurring access to the Monitoring n	E	01	029	400	000	000	405
276835	CORDANCE OPERATIONS LL	4/10/2025	\$295.32	Recurring access to the Monitoring n	E	01	047	400	000	000	405
276835	CORDANCE OPERATIONS LL	4/10/2025	\$179.76	Recurring access to the Monitoring n	E	01	061	400	000	000	405
276836	CULLIGAN OF WINDOM	4/10/2025	\$43.00	MARCH 25 WATER DELIVERY	E	01	016	400	000	000	401
276837	ECOLAB INC	4/10/2025	\$124.54	INV 7921213; 4/2/25 Pest & Rodent	E	01	005	810	000	000	330
276838	ED TECH STRATEGIES, LLC	4/10/2025	\$28,000.00	INV#11907 First and Second Erate F	E	01	032	630	000	000	311
276839	FELTON, COURTNEY	4/10/2025	\$2,310.00	Tuition Assistance January 6, 2025 t	E	01	005	105	138	000	389
276840	GOPHER STATE ONE-CALL	4/10/2025	\$1.35	INV#5031509 DMRVTM01 Email Tic	E	01	032	677	000	000	311
276841	GRANITE TELECOMMUNICAT	4/10/2025	\$602.69	INV 691961899 SWWC Phone APR	E	01	005	105	000	000	320
276842	GREAT PLAINS NATURAL GA	4/10/2025	\$703.20	2/27-3/28 NATURAL GAS SERVICE	E	01	061	400	000	000	330
276844	HENLE PRINTING COMPANY	4/10/2025	\$286.25	INV 180030; Birthday Cards (500)	E	01	005	105	000	000	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$35.00	INV 180030; Birthday Cards Envelop	E	01	005	105	000	000	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$7.00	INV 180067; Name Badges: Tim Hul	E	01	016	400	000	000	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$7.00	INV 180067; Name Badges: Tim Hul	E	01	016	400	000	000	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$7.00	INV 180067; Name Badges: Tim Hul	E	01	031	420	235	419	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$7.00	INV 180067; Name Badges: Tim Hul	E	01	032	630	000	000	401
276844	HENLE PRINTING COMPANY	4/10/2025	\$7.00	INV 180067; Name Badges: Tim Hul	E	01	035	420	000	000	401
276846	JACKSON, MIRANDA	4/10/2025	\$2,500.00	Tuition Assistance January 6, 2025 t	E	01	005	105	138	000	389

**SWWC Service Cooperative**  
**Disbursements for Board Approval**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276848	MARSDEN CENTRAL, L.L.C	4/10/2025	\$2,174.60	INV 636058 April 2025 Services	E	01	005	810	000	000	311
276849	MARSHALL MUNICIPAL UTILI	4/10/2025	\$390.97	Acct 80-0034-05 2.23.25 to 3.25.25	E	01	005	810	000	000	330
276849	MARSHALL MUNICIPAL UTILI	4/10/2025	\$1,120.50	Acct 80-0057-07 2.23.25 to 3.25.25	E	01	005	810	000	000	330
276849	MARSHALL MUNICIPAL UTILI	4/10/2025	\$299.91	Acct 99-2423-00 3.1.25 to 4.1.25 Su	E	01	005	810	000	000	330
276851	MINDFUL MARKETING, LLC	4/10/2025	\$3,300.00	INV 1934 Marketing Strategy Consul	E	01	005	107	000	000	311
276852	NCS PEARSON, INC.	4/10/2025	\$73.00	Inv # 28427007 3/24/2025, Emily Kc	E	01	031	423	000	419	433
276853	NREA/UTC	4/10/2025	\$100.00	INV 005715; Membership 5/2/25-5/1	E	01	005	020	000	000	820
276854	OLSEN PLUMBING AND HEAT	4/10/2025	\$1,028.70	LABOR, REPLACE SOLENOID VAL	E	01	061	400	000	000	350
276855	ORB MANAGEMENT CORPOF	4/10/2025	\$6,500.00	INV 2016.04.95; MAR 2025 Services	E	01	005	150	000	000	311
276855	ORB MANAGEMENT CORPOF	4/10/2025	\$13,305.00	INV 2023.02.18 MSHL Agency Admi	E	01	005	850	805	000	311
276855	ORB MANAGEMENT CORPOF	4/10/2025	\$13,000.00	INV 2024.02.03; MAR 2025 Services	E	01	005	850	829	000	311
276856	PEMBERTON, SORLIE, RUF	4/10/2025	\$7,060.60	STMT 14 JAN/FEB 25 Services; Se	E	01	005	105	311	000	311
276857	PREMIUM WATERS, INC.	4/10/2025	\$136.00	DRINKING WATER/SERVICE - MA	E	01	047	400	000	000	311
276858	PREMIUM WATERS, INC.	4/10/2025	\$91.00	12 - 5 gallon waters and service cha	E	01	027	400	000	000	401
276859	QUADIENT FINANCE USA, IN	4/10/2025	\$1,000.00	3.3.25 Postage Transfer	E	01	005	160	000	000	329
276860	REDWOOD AREA COMMUNIT	4/10/2025	\$99.00	Contract # 4445 4.10.25 CSA Negoti	E	01	005	105	000	000	335
276862	SAND CREEK EAP	4/10/2025	\$1,836.00	ACCT 9409558 SDC-IN-100970 450	E	01	005	105	000	000	311
276863	SDN COMMUNICATIONS	4/10/2025	\$499.00	INV# 231820 22/DDOS/306984/SDN	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$614.78	INV#232301-04-2025 22/VLP/16058	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16060	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$250.76	INV#232301-04-2025 22/VLP/16060	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$446.89	INV#232301-04-2025 22/VLP/16061	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16062	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16063	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/16063	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/16063	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/16064	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16064	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16067	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16067	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/16068	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/16069	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/16069	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16070	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16071	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16071	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$502.92	INV#232301-04-2025 22/VLP/16072	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$362.83	INV#232301-04-2025 22/VLP/16073	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$306.80	INV#232301-04-2025 22/VLP/16073	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/16074	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$390.85	INV#232301-04-2025 22/VLP/16075	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$839.14	INV#232301-04-2025 22/VLP/16075	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$250.76	INV#232301-04-2025 22/VLP/16081	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$558.96	INV#232301-04-2025 22/VLP/16082	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$558.96	INV#232301-04-2025 22/VLP/16083	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$362.83	INV#232301-04-2025 22/VLP/16083	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16083	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30850	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16084	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16085	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$502.92	INV#232301-04-2025 22/VLP/16086	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16087	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16088	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/16088	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$418.87	INV#232301-04-2025 22/VLP/16108	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$418.87	INV#232301-04-2025 22/VLP/16108	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$1,540.99	INV#232301-04-2025 22/VLP/16062	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$1,540.99	INV#232301-04-2025 22/VLP/16060	E	01	032	677	000	000	321

**SWWC Service Cooperative**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/16864	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$418.87	INV#232301-04-2025 22/VLP/17204	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/17694	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/17618	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/17618	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/18119	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$222.74	INV#232301-04-2025 22/VLP/18504	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$362.83	INV#232301-04-2025 22/VLP/18503	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/18511	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30629	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30629	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30647	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30639	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30747	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30708	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30732	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30638	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30643	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30704	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30640	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30644	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$166.71	INV#232301-04-2025 22/VLP/30647	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30674	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30648	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30630	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30632	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30634	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$194.73	INV#232301-04-2025 22/VLP/30638	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$502.92	INV#232301-04-2025 22/VLP/30639	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30642	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$250.76	INV#232301-04-2025 22/VLP/30736	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$446.89	INV#232301-04-2025 22/VLP/30660	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$278.78	INV#232301-04-2025 22/VLP/30640	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$250.76	INV#232301-04-2025 22/VLP/30637	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$502.92	INV#232301-04-2025 22/VLP/30641	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$334.82	INV#232301-04-2025 22/VLP/30748	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$250.76	INV#232301-04-2025 22/VLP/30629	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$558.96	INV#232301-04-2025 22/VLP/30830	E	01	032	677	000	000	321
276863	SDN COMMUNICATIONS	4/10/2025	\$558.96	INV#232301-04-2025 22/VLP/30651	E	01	032	677	000	000	321
276864	SOLANT HEALTH,LLC	4/10/2025	\$1,512.00	TELE-ESL Services with Tamara Ru	E	01	015	219	000	317	394
276865	SOUTH CENTRAL SERVICE C	4/10/2025	\$1,280.00	March PBIS Support TANA FLADLA	E	01	035	640	000	499	303
276866	SOUTHERN MN INTERPRETE	4/10/2025	\$300.00	STIPEND: Mentoring services to Sus	E	01	031	405	000	432	303
276867	SOUTHWEST SANITATION, IN	4/10/2025	\$208.15	MAR 2025 Garbage & Recycle Fees	E	01	005	810	000	000	330
276867	SOUTHWEST SANITATION, IN	4/10/2025	\$196.90	3YD WASTE & RECYCLING SERVI	E	01	022	400	000	000	330
276868	THE MARKET	4/10/2025	\$153.29	4.3.25 PYMT # 1138 SWWC; SRP F	E	01	005	105	000	000	367
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Heat	E	01	015	400	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$87.50	Employee Background Check - Ashl	E	01	029	400	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Amb	E	01	031	420	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$87.50	Employee Background Check - Evar	E	01	032	630	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Josh	E	01	032	630	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Zain	E	01	032	631	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Kare	E	01	046	380	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Hayl	E	01	047	400	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Tayl	E	01	047	400	000	000	311
276869	THE MCDOWELL AGENCY IN	4/10/2025	\$67.50	Employee Background Check - Meg	E	01	047	400	000	000	311
276870	TOSTENSON, INC	4/10/2025	\$238.33	3/1-3/31 2X'S PER WEEK	E	01	061	400	000	000	330
276871	XCEL ENERGY	4/10/2025	\$850.57	3/5/25-4/3/25 METER READING ELI	E	01	061	400	000	000	330
276872	YELLOW MEDICINE EAST SC	4/10/2025	\$1,500.00	ROBOTICS AND STEM INTERNSH	E	01	033	649	026	000	311

**SWWC Service Cooperative**  
**Disbursements for Board Approval**  
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276872	YELLOW MEDICINE EAST SC	4/10/2025	\$1,500.00	ROBOTICS AND STEM INTERNSH	E	01	033	649	026	000	311
276872	YELLOW MEDICINE EAST SC	4/10/2025	\$919.66	ROBOTICS AND STEM INTERNSH	E	01	033	649	026	000	311
WIRE	WEX BANK	4/2/2025	\$9.00	MAR 2025 Car Washes-Agency Tec	E	01	005	108	180	000	350
WIRE	WEX BANK	4/2/2025	\$11.00	MAR 2025 Car Washes-Pool	E	01	005	108	180	000	350
WIRE	WEX BANK	4/2/2025	\$349.92	MAR 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	WEX BANK	4/2/2025	\$1,392.55	MAR 2025 Finance charge	E	01	005	110	000	000	311
WIRE	WEX BANK	4/2/2025	-\$74.78	MAR 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	4/2/2025	\$209.99	MAR 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	WEX BANK	4/2/2025	\$20.00	MAR 2025 Car Washes-ELC	E	01	015	400	180	000	350
WIRE	WEX BANK	4/2/2025	\$9.00	MAR 2025 Car Washes-ECSE	E	01	015	400	180	000	350
WIRE	WEX BANK	4/2/2025	\$489.81	MAR 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	4/2/2025	\$11.00	MAR 2025 Car Washes-Alternative F	E	01	017	211	180	000	350
WIRE	WEX BANK	4/2/2025	\$157.34	MAR 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	4/2/2025	\$61.75	MAR 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	4/2/2025	\$989.51	MAR 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	4/2/2025	\$67.13	MAR 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	4/2/2025	\$37.57	MAR 2025 Car Washes-School Psyc	E	01	031	405	180	000	350
WIRE	WEX BANK	4/2/2025	\$20.99	MAR 2025 Car Washes-BVI	E	01	031	405	180	000	350
WIRE	WEX BANK	4/2/2025	\$972.59	MAR 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	4/2/2025	\$357.01	MAR 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	4/2/2025	\$300.08	MAR 2025 Fuel-DAPE	E	01	031	407	180	000	440
WIRE	WEX BANK	4/2/2025	\$202.32	MAR 2025 Fuel-Mental Health	E	01	031	412	180	000	350
WIRE	WEX BANK	4/2/2025	\$133.75	MAR 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	WEX BANK	4/2/2025	\$92.23	MAR 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	4/2/2025	\$1,357.08	MAR 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	4/2/2025	\$497.78	MAR 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	4/2/2025	\$14.00	MAR 2025 Car Washes-OT	E	01	031	424	180	000	350
WIRE	WEX BANK	4/2/2025	\$363.30	MAR 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	4/2/2025	\$378.11	MAR 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	4/2/2025	\$103.50	MAR 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	WEX BANK	4/2/2025	\$28.74	MAR 2025 Car Washes-Behavior Ar	E	01	035	420	180	000	350
WIRE	WEX BANK	4/2/2025	\$766.19	MAR 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	RETHINK FIRST	3/19/2025	\$317.60	3.10.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	COMMISSIONER OF REVENUE	4/11/2025	\$1,990.00	Q1 2025 Estimated Provider Tax	E	01	035	422	061	000	896
WIRE	RETHINK FIRST	3/19/2025	\$324.80	3.10.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	COMMISSIONER OF REVENUE	4/11/2025	\$3,362.50	Q1 2025 Estimated Provider Tax	E	01	035	422	127	000	896
WIRE	RETHINK FIRST	3/19/2025	\$496.70	3.10.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	COMMISSIONER OF REVENUE	4/11/2025	\$1,510.00	Q1 2025 Estimated Provider Tax	E	01	035	422	128	000	896
WIRE	MONTEVIDEO EDA	4/1/2025	\$800.00	MONTE ELC MAINTENANCE APRIL	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	4/1/2025	\$19,583.33	APRIL RENT MONTE ELC-PRINC	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	4/1/2025	\$6,375.00	APRIL RENT MONTE EC-INTERES	E	01	061	400	000	000	571
276850	MIELKE, BRENT	4/10/2025	\$275.00	ELC Cosmos Zoo Man Program	R	01	027	000	000	000	096
			<b>\$1,867,744.14</b>				<b>01 Total</b>				
276782	GALILEA MEDICAL GROUP, P	4/4/2025	\$4,123.00	Healthcare Services - March 2025	E	14	005	105	000	000	311
276831	CEDAR MOUNTAIN SCHOOLS	4/10/2025	\$8,000.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
			<b>\$12,123.00</b>				<b>14 Total</b>				
WIRE	MN HEALTHCARE CONSORT	4/1/2025	\$904,459.62	MHC INS PREM DRAW APRIL 25 -	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORT	4/1/2025	\$2,463,610.38	MHC INS PREM DRAW APRIL 25 -	E	15	005	105	000	000	340
			<b>\$3,368,070.00</b>				<b>15 Total</b>				
276724	CENTRAL MN ERDC	3/28/2025	\$111.40	Check Stock & Handling - ACGC	B	41	115	020			
276724	CENTRAL MN ERDC	3/28/2025	\$111.40	Check Stock & Handling - Glencoe/S	B	41	115	020			
276832	CENTRAL MN ERDC	4/10/2025	\$59.70	Check Stock and Handling - Windom	B	41	115	020			
276764	CENTRAL MN ERDC	4/4/2025	\$100.00	2025 Business Conference Meal Fee	E	41	010	125	000	000	366
276827	ARROWHEAD REGIONAL CO	4/10/2025	\$3,000.00	1/5 of .orgSource consulting fee	E	41	005	115	000	000	350
276861	REGION V COMPUTER SERV	4/10/2025	\$31,121.36	FY 2025 Quarterly Fees	E	41	005	115	000	000	350
			<b>\$34,503.86</b>				<b>41 Total</b>				
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$206.15	Koehring CTE Works Sub Pay	E	56	601	399	554	475	430
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$156.11	Moore CTE Works Mileage	E	56	601	399	554	475	430

**SWWC Service Cooperative  
Disbursements for Board Approval  
March 15 - April 11, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$125.00	Moore CTE Works Registration	E	56	601	399	554	475	430
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$6,605.98	Hypertherm Powermax Plasma Cutter	E	56	635	399	556	428	304
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$825.00	Plasma Cutter Installation	E	56	635	399	556	428	304
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$240.00	Plasma Cutter Mileage	E	56	635	399	556	428	304
276845	HUTCHINSON PUBLIC SCHO	4/10/2025	\$6,700.00	Miller Welders	E	56	635	399	556	428	304
			<b>\$14,858.24</b>				<b>56 Total</b>				
			<b>\$5,297,299.24</b>				<b>Grand Total</b>				

**SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'**  
**AGENDA ANALYSIS FORM**

**AGENDA ITEM** 4.3    **MEETING DATE** 4/23/25    **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>
CareerForce	Translation & Interpretation Services	March 26, 2025	\$12.50/15 Min or \$.11/word
Pipestone Area Schools	Translation & Interpretation Services	March 20, 2025	\$12.50/15 Min or \$.11/word

**PRESENTER(S):**

Tegan Gillund, Director of Finance

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Motion to approve services contracts as presented.

<b>DISTRICT</b>	<b>Membership Fee</b>	<b>Department of Behavioral Health Services</b>	<b>Department of Business Services</b>	<b>Department of Special Services</b>	<b>Department of Teaching &amp; Learning</b>	<b>Department of Technology</b>	<b>Total</b>
A.C.G.C. Public School	\$0.00	\$5,250.00	\$73,913.79	\$650,945.00	\$26,050.00	\$1,950.00	<b>\$758,108.79</b>
Adrian Public School	\$0.00	\$10,000.00	\$78,286.19	\$141,528.00	\$10,250.00	\$12,355.25	<b>\$252,419.44</b>
Arrowhead Library System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.00	<b>\$8,760.00</b>
Becker Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.72	<b>\$4,363.72</b>
Belgrade-Brooten-Elrosa Public School	\$0.00	\$5,250.00	\$0.00	\$186,224.00	\$7,800.00	\$0.00	<b>\$199,274.00</b>
Benson Public School	\$0.00	\$5,250.00	\$26,597.03	\$251,548.00	\$0.00	\$1,950.00	<b>\$285,345.03</b>
BOLD Public School	\$0.00	\$40,250.00	\$145,978.62	\$350,521.00	\$5,750.00	\$130,078.90	<b>\$672,578.52</b>
Breckenridge Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	<b>\$9,000.00</b>
Browerville Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.32	<b>\$2,604.32</b>
Buffalo Lake-Hector-Stewart Public Schools	\$0.00	\$5,250.00	\$20,824.70	\$204,461.00	\$7,800.00	Cloud Server Hosting	<b>\$238,335.70</b>
Burnsville-Eagan-Savage School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.44	<b>\$7,971.44</b>
Canby Public School	\$0.00	\$5,250.00	\$26,712.50	\$177,280.00	\$26,050.00	\$29,440.50	<b>\$264,733.00</b>
Cedar Mountain School District	\$0.00	INT/TRANS	\$99,467.83	\$217,113.00	\$18,250.00	\$78,362.00	<b>\$413,192.83</b>
Chisago Lakes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.56	<b>\$4,731.56</b>
City of Morgan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Remote Back Up	<b>\$0.00</b>
Comfrey Public School	\$0.00	\$0.00	\$685.80	\$105,455.00	\$0.00	\$1,950.00	<b>\$108,090.80</b>
Dawson-Boyd Public School	\$0.00	\$0.00	\$24,730.84	\$0.00	\$0.00	\$1,950.00	<b>\$26,680.84</b>
Des Moines Valley Health and Human Services	\$0.00	INT/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
E.C.H.O. Charter School	\$0.00	\$25,200.00	\$27,612.38	\$0.00	\$0.00	\$1,950.00	<b>\$54,762.38</b>
Eden Valley-Watkins School District	\$0.00	\$18,000.00	\$0.00	\$204,655.00	\$0.00	\$1,950.00	<b>\$224,605.00</b>
Edgerton Public School	\$0.00	\$57,157.00	\$18,128.81	\$129,277.00	\$7,800.00	\$11,310.00	<b>\$223,672.81</b>
Ellsworth Public School	\$0.00	\$5,250.00	\$14,733.68	\$94,131.00	\$10,250.00	\$30,500.80	<b>\$154,865.48</b>
Fosston Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.68	<b>\$2,669.68</b>
Fulda Public School	\$0.00	\$0.00	\$50,948.44	\$255,708.00	\$26,050.00	\$57,711.40	<b>\$390,417.84</b>
Glencoe-Silver Lake School District	\$0.00	\$18,000.00	\$31,785.31	\$365,360.00	\$0.00	\$1,950.00	<b>\$417,095.31</b>
Global Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.44	<b>\$2,537.44</b>
G.F.W. Public School	\$0.00	\$0.00	\$22,839.74	\$0.00	\$0.00	\$1,950.00	<b>\$24,789.74</b>
Hendricks Public School	\$0.00	\$0.00	\$9,839.86	\$90,602.00	\$18,250.00	\$19,854.00	<b>\$138,545.86</b>
Heron Lake-Okabena Public School	\$0.00	\$5,250.00	\$17,939.01	\$178,942.00	\$0.00	\$19,163.50	<b>\$221,294.51</b>
Hills-Beaver Creek School District	\$0.00	\$10,000.00	\$19,372.95	\$140,273.00	\$18,050.00	\$17,629.10	<b>\$205,325.05</b>
Hinckley-Finlayson Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.96	<b>\$2,918.96</b>
Holdingford Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.52	<b>\$3,018.52</b>
Hutchinson Public School	\$0.00	\$18,000.00	\$44,492.43	\$0.00	\$7,800.00	\$1,950.00	<b>\$72,242.43</b>
Ivanhoe Public School	\$0.00	\$0.00	\$53,745.56	\$92,833.00	\$0.00	\$11,310.00	<b>\$157,888.56</b>
Jackson County Central School District	\$0.00	\$10,000.00	\$26,894.74	\$403,795.00	\$7,800.00	\$1,950.00	<b>\$450,439.74</b>
Kerkhoven-Murdock-Sunburg Public School	\$0.00	\$18,000.00	\$23,996.33	\$329,997.00	\$64,075.00	\$1,950.00	<b>\$438,018.33</b>
Lac qui Parle Valley School District	\$0.00	\$0.00	\$31,604.57	\$0.00	\$0.00	\$1,950.00	<b>\$33,554.57</b>
Lake Benton Public School	\$0.00	\$5,250.00	\$48,801.92	\$82,823.00	\$26,050.00	\$11,310.00	<b>\$174,234.92</b>
Lakeview School District	\$0.00	\$0.00	\$44,392.54	\$0.00	\$99,750.00	\$106,669.00	<b>\$250,811.54</b>
Lester Prairie Public School	\$0.00	\$17,000.00	\$13,933.69	\$247,341.00	\$18,250.00	\$1,950.00	<b>\$298,474.69</b>

<b>DISTRICT</b>	<b>Membership Fee</b>	<b>Department of Behavioral Health Services</b>	<b>Department of Business Services</b>	<b>Department of Special Services</b>	<b>Department of Teaching &amp; Learning</b>	<b>Department of Technology</b>	<b>Total</b>
Litchfield Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	<b>\$5,370.00</b>
Luverne Public School	\$0.00	\$0.00	\$37,915.70	\$254,052.00	\$0.00	\$17,285.75	<b>\$309,253.45</b>
Lynd Public School	\$0.00	\$5,250.00	\$8,564.53	\$58,271.00	\$18,250.00	\$11,310.00	<b>\$101,645.53</b>
MACCRAY School District	\$0.00	\$10,000.00	\$26,879.38	\$326,462.00	\$26,050.00	\$1,950.00	<b>\$391,341.38</b>
Marshall Public School	\$0.00	\$3,500.00	\$57,587.59	\$111,682.00	\$0.00	\$1,950.00	<b>\$174,719.59</b>
Milroy Public School	\$0.00	INT/TRANS	\$33,434.07	\$71,396.00	\$0.00	\$11,310.00	<b>\$116,140.07</b>
Minneota Public School	\$0.00	\$0.00	\$21,250.83	\$356,939.00	\$0.00	\$31,809.00	<b>\$409,998.83</b>
Minnewaska School District	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	<b>\$9,000.00</b>
Montevideo Public School	\$0.00	\$10,000.00	\$3,697.95	\$393,507.00	\$0.00	\$1,950.00	<b>\$409,154.95</b>
Mountain Lake Public Schools	\$0.00	\$0.00	\$22,574.70	\$199,624.00	\$0.00	\$1,950.00	<b>\$224,148.70</b>
Murray County Central School District	\$0.00	\$75,142.00	\$101,987.11	\$241,519.00	\$0.00	\$1,950.00	<b>\$420,598.11</b>
New Century Academy	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,000.00</b>
New London-Spicer School District	\$0.00	\$5,250.00	\$40,323.90	\$441,755.00	\$7,800.00	\$1,950.00	<b>\$497,078.90</b>
Ortonville Public Schools	\$0.00	\$10,000.00	\$49,039.08	\$121,533.00	\$0.00	\$45,981.45	<b>\$226,553.53</b>
Osakis Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.44	<b>\$2,860.44</b>
Parkers Prairie Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.60	<b>\$2,606.60</b>
Red Lake Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.16	<b>\$3,295.16</b>
Red Rock Central School District	\$0.00	\$0.00	\$46,265.45	\$158,068.00	\$7,800.00	\$11,310.00	<b>\$223,443.45</b>
Redwood Area School District	\$0.00	\$10,000.00	\$20,860.87	\$223,657.00	\$0.00	\$1,950.00	<b>\$256,467.87</b>
Region V Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,752.00	<b>\$179,752.00</b>
Renville County West School District	\$0.00	\$0.00	\$31,051.07	\$0.00	\$0.00	\$1,950.00	<b>\$33,001.07</b>
Rochester Beacon Academy	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,000.00</b>
Roseau Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.20	<b>\$3,051.20</b>
Round Lake-Brewster Public Schools	\$0.00	\$10,000.00	\$98,809.91	\$243,269.00	\$0.00	\$97,598.50	<b>\$449,677.41</b>
Rush City Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.96	<b>\$2,861.96</b>
Sisseton School District	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,250.00</b>
Sleepy Eye Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$107,086.60	<b>\$117,336.60</b>
Sojourner Truth Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.04	<b>\$2,469.04</b>
Springfield Public School	\$0.00	\$0.00	\$23,612.68	\$126,081.00	\$7,800.00	\$4,155.00	<b>\$161,648.68</b>
Spring Grove School District	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	<b>\$9,000.00</b>
St. Edward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	<b>\$9,360.00</b>
Tracy Area Public School	\$0.00	\$0.00	\$18,258.10	\$429,060.00	\$26,050.00	\$131,334.80	<b>\$604,702.90</b>
Wabasso Public School	\$0.00	\$12,500.00	\$78,949.35	\$148,619.00	\$7,800.00	\$19,854.00	<b>\$267,722.35</b>
Watertown-Mayer Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.00	<b>\$4,104.00</b>
Waubun-Ogema-White Earth Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.16	<b>\$2,763.16</b>
Westbrook-Walnut Grove Schools	\$0.00	\$5,250.00	\$23,516.34	\$189,615.00	\$26,050.00	\$1,950.00	<b>\$246,381.34</b>
Willmar Public School	\$0.00	\$345,000.00	\$93,972.76	\$1,737,594.00	\$7,800.00	\$1,950.00	<b>\$2,186,316.76</b>
Windom Public School	\$0.00	\$100,000.00	\$27,290.97	\$564,610.00	\$0.00	\$1,950.00	<b>\$693,850.97</b>
Worthington Public School	\$0.00	\$0.00	\$68,671.10	\$728,812.00	\$0.00	\$358,799.90	<b>\$1,156,283.00</b>
Yellow Medicine East	\$0.00	\$0.00	\$26,096.25	\$0.00	\$0.00	\$123,039.00	<b>\$149,135.25</b>



<b>DISTRICT</b>	<b>Membership Fee</b>	<b>Department of Behavioral Health Services</b>	<b>Department of Business Services</b>	<b>Department of Special Services</b>	<b>Department of Teaching &amp; Learning</b>	<b>Department of Technology</b>	<b>Total</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$907,749.00</b>	<b>\$1,958,868.89</b>	<b>\$12,026,937.00</b>	<b>\$578,725.00</b>	<b>\$1,811,437.65</b>	<b>\$17,283,717.54</b>

**SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'**  
**AGENDA ANALYSIS FORM**

**AGENDA ITEM** 4.5 **MEETING DATE** 4/23/25 **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>
BCI Construction, Inc.	ELC-Cosmos Hallway Door Replacement & Cafeteria Exit Device	\$19,623.56
Vantage Point Marketing Consultants, LLC	Marketing services related to the LYFT Career Pathways grant effective February 10, 2025.	\$3,000.00/month +\$75.00/hour for Graphic Design

**PRESENTER (S):**

Tegan Gillund, Director of Finance

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Motion to approve the consultant contracts as presented.

**SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'**  
**AGENDA ANALYSIS FORM**

**AGENDA ITEM** 4.6 **MEETING DATE** 4/23/2025 **SUBJECT** Personnel List

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

**BACKGROUND/RATIONALE:**

**New Hires:**

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

**Temporary Hire:**

- Evan Greenfield, Technology Intern, \$17.00/hour, \$1,500 housing stipend, effective 5/13/2025 - 8/20/2025.
- Kalen McNab, Technology Intern, \$17.00/hour, \$1,500 housing stipend, effective 5/13/2025 - 8/20/2025.

**Status Changes:**

- Melissa Andree, Behavior Analyst, full-time (PS-BCBA/Step 6), with fringes, to Qualified Supervising Professional, full-time (PS-BCBA/Step 7), with fringes, effective 4/01/2025.
- Adam Gregory, School Advocate, 205 days (10MA & 18), with fringes, to Continuous Improvement Coach, 205 days (10MA & 18), with fringes, effective 7/01/2025.
- Samantha Molitor, Occupational Therapist, 185 days, to 160 days, with fringes, effective 7/01/2025.
- Holly Nixon, Special Education Paraprofessional, from Level I to Level II, effective 3/25/2025.
- Barden Peter, Special Education Paraprofessional, full-time (A-L2/Step 11), to Project Search Special Education Paraprofessional, full-time (A-L2/Step 11), effective 7/01/2025.
- Sam Schroeder, School Advocate, 215 days (30MA & 18), with fringes, to Continuous Improvement Lead, 225 days (30MA & 18), with fringes, effective 5/01/2025.
- Heidi van der Hagen, Equitable Access Specialist/Student Success Coach, 225 days (50MA & 18), with fringes, to Equitable Access Specialist, 205 days (50MA & 18), with fringes, effective 7/01/2025.

**Substitutes 2024-2025:**

- Kevin Acquard, Substitute Teacher/Substitute Paraprofessional, effective 2024-2025.
- Yolanda Cardenas, Substitute Teacher, effective 2024-2025.

**Substitutes 2024-2025 continued:**

- Samantha Geurts Rathje, Substitute Teacher, effective 2024-2025.
- Lexi Orlowski, Substitute Teacher, effective 2024-2025.
- Joshua Schaffran, Substitute Teacher, effective 2024-2025.

**Stipends:**

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

**Resignations/Terminations:**

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

**PRESENTER:**

Abby Polzine, Director of Human Resources

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Motion to approve personnel listing as presented.

# 2024-25 School Year Financial Report Analysis

## For the Month Ended March 31, 2025



### Statement of Revenue Analysis

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

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

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

**General Fund:** General Fund revenue through March 31, 2025, was \$39,039,165 compared to \$32,280,694 the prior year.

**Risk Management:** Risk Management revenue through March 31, 2025, was \$32,611,789 compared to \$37,671,708 the prior year.

**RMIC:** RMIC revenue through March 31, 2025, was \$1,389,818 compared to \$1,280,902 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 March 31, 2025, were \$43,482,787 compared to \$36,605,470 the prior year.

**Risk Management:** Risk Management expenditures through March 31, 2025, were \$33,254,700 compared to \$43,495,079 the prior year.

**RMIC:** RMIC expenditures through March 31, 2025, were \$1,048,050 compared to \$960,485 the prior year.

# 2024-25 School Year

## Statement of Revenues

For the Month Ended March 31, 2025

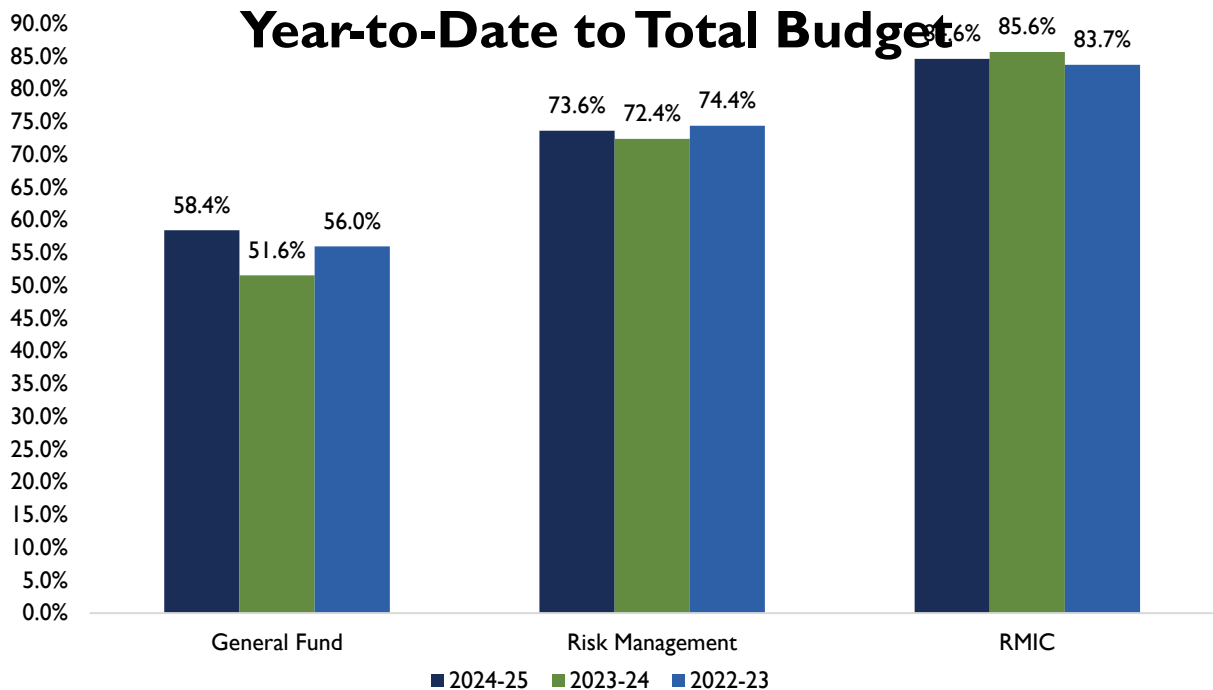
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
<b>General Fund</b>					
Local	\$ 33,276,696	\$ 21,513,820	64.7%	5.4%	0.0%
State	\$ 20,644,997	\$ 11,686,287	56.6%	57.8%	67.0%
Federal	\$ 12,879,637	\$ 5,839,058	45.3%	58.0%	53.1%
Total General Fund Revenue	\$ 66,801,330	\$ 39,039,165	58.4%	51.6%	56.0%
Risk Management	\$ 44,284,700	\$ 32,611,789	73.6%	72.4%	74.4%
RMIC	\$ 1,642,865	\$ 1,389,818	84.6%	85.6%	83.7%
<b>Total Revenue All Funds</b>	<b>\$ 112,728,895</b>	<b>\$ 73,040,772</b>	<b>64.8%</b>	<b>61.3%</b>	<b>66.5%</b>

## Percent Comparison Year-to-Date to Total Budget



# 2024-25 School Year

## Statement of Expenditures

For the Month Ended March 31, 2025

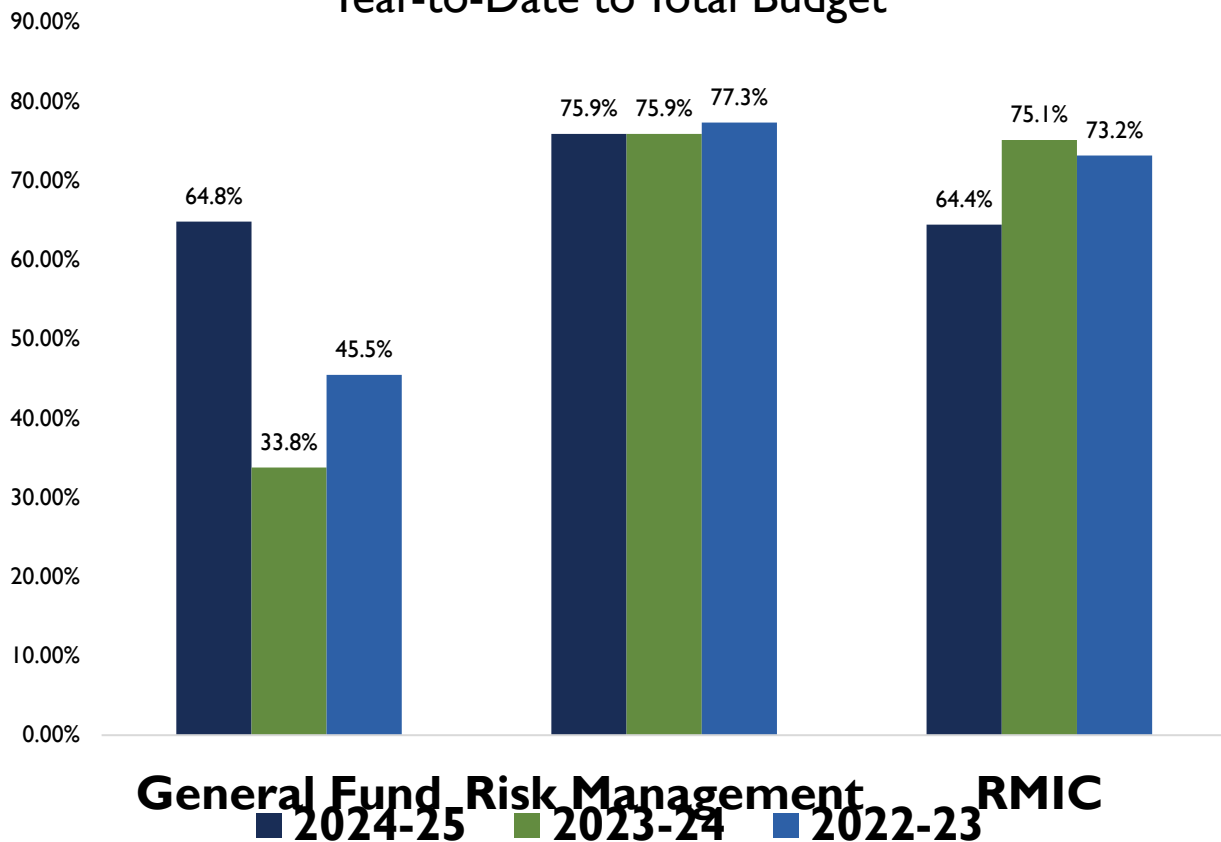
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
<b>General Fund</b>					
Salaries & Wages	\$ 27,532,838	\$ 18,805,024	68.3%	58.2%	62.0%
Employee Benefits	\$ 10,845,382	\$ 7,420,461	68.4%	66.6%	70.2%
Purchased Services	\$ 13,239,588	\$ 6,331,444	47.8%	69.4%	70.6%
Supplies & Materials	\$ 2,311,261	\$ 1,427,630	61.8%	46.5%	44.3%
Capital Expenditures	\$ 12,254,288	\$ 9,397,931	76.7%	77.8%	77.2%
Other Expenditures	\$ 909,658	\$ 100,297	11.0%	41.4%	58.0%
Total General Fund Expenditures	\$ 67,093,015	\$ 43,482,787	64.8%	33.8%	45.5%
Risk Management	\$ 43,822,337	\$ 33,254,700	75.9%	75.9%	77.3%
RMIC	\$ 1,626,451	\$ 1,048,050	64.4%	75.1%	73.2%
<b>Total Expenditures All Funds</b>	<b>\$ 112,541,803</b>	<b>\$ 77,785,537</b>	<b>69.1%</b>	<b>92.5%</b>	<b>86.3%</b>

### Percent Comparison Year-to-Date to Total Budget



# 2024-25 School Year

## Department Financials

### For the Month Ended March 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Department	2024-25		Gain/Loss		
	Revenue	Expenditures	Actual	Budget	Variance
<b>General Fund</b>					
Agency Administration	\$ 7,859,919	\$ 10,444,719	\$ (2,584,800)	\$ (1,226,992)	\$ 1,357,808
Department of Behavioral Health Services	\$ 2,179,581	\$ 2,579,882	\$ (400,301)	\$ (220,684)	\$ 179,617
Department of Business Services	\$ 439,490	\$ 259,821	\$ 179,670	\$ 37,217	\$ (142,453)
Department of Special Services	\$ 22,831,209	\$ 22,417,190	\$ 414,019	\$ 756,276	\$ 342,257
Department of Teaching & Learning	\$ 3,925,263	\$ 4,811,420	\$ (886,157)	\$ 349,509	\$ 1,235,666
Department of Technology	\$ 1,726,770	\$ 2,939,099	\$ (1,212,328)	\$ 37,402	\$ 1,249,730
Fiscal Hosting	\$ 76,933	\$ 30,657	\$ 46,276	\$ (24,413)	\$ (70,689)
<b>Total General Fund</b>	<b>\$ 39,039,165</b>	<b>\$ 43,482,787</b>	<b>\$ (4,443,622)</b>	<b>\$ (291,685)</b>	<b>\$ 4,151,937</b>
Department of Risk Management Services	\$ 32,611,789	\$ 33,254,700	\$ (642,911)	\$ 462,363	\$ 1,105,274
RMIC	\$ 1,389,818	\$ 1,048,050	\$ 341,768	\$ 16,414	\$ (325,354)
<b>Total All Funds</b>	<b>\$ 73,040,772</b>	<b>\$ 77,785,537</b>	<b>\$ (4,744,765)</b>	<b>\$ 187,092</b>	<b>\$ 4,931,857</b>



# 2024-25 School Year

## Monthly Treasurer's Report

For the Month Ended March 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Ending Balance</b>
<b>Funds</b>				
General Fund	\$ 3,542,255	\$ 15,329,025	\$ 15,851,893	\$ 4,065,123
RMIC	\$ 1,114,961	\$ 101,296	\$ 271,934	\$ 1,285,599
Risk Management	\$ 21,385,782	\$ 4,472,222	\$ 4,913,648	\$ 21,827,208
<b>Total</b>	<b>\$ 26,042,997</b>	<b>\$ 19,902,543</b>	<b>\$ 21,037,475</b>	<b>\$ 27,177,930</b>

	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Ending Balance</b>
<b>Bank Account</b>				
Liquid Asset Fund	\$ 2,191,538	\$ 4,487,461	\$ 5,536,848	\$ 3,240,925
LAF/PFM	\$ 65,457	\$ 1,422,257	\$ 1,438,962	\$ 82,162
Petty Cash	\$ 474	\$ -	\$ -	\$ 474
Bank of the West Checking	\$ 171,636	\$ 7,503,579	\$ 7,534,553	\$ 202,610
BOW Money Market	\$ 11,897	\$ 2,868,031	\$ 2,867,505	\$ 11,372
Dummy Cash-Internal Transfers	\$ -	\$ 2,239,607	\$ 2,239,607	\$ -
Investments	\$ 24,915,826	\$ 1,381,608	\$ 1,420,000	\$ 24,954,218
Market Value Appreciation on Bonds	\$ (1,313,831)	\$ -	\$ -	\$ (1,313,831)
<b>Total</b>	<b>\$ 26,042,997</b>	<b>\$ 19,902,543</b>	<b>\$ 21,037,475</b>	<b>\$ 27,177,930</b>

**SWWC SERVICE COOPERATIVE**  
**BOARD OF DIRECTORS' AGENDA ANALYSIS FORM**

AGENDA ITEM 7.1 MEETING DATE 4/23/25 SUBJECT Resolution Terminating Probationary Teachers  
BOARD ACTION X STATUS OR SCHEDULED REPORT \_\_\_\_\_ INFORMATION \_\_\_\_\_

**BACKGROUND/RATIONALE:**

According to Board approved timelines, probationary teachers to be terminated need to be identified.

**PRESENTER(S):**

Jody Bauer, Chair of Personnel Committee

**COMMITTEE:**

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

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Adopt resolution relating to the termination and nonrenewal of the teaching contract of probationary teachers by roll call as presented.

**RESOLUTION RELATING TO THE TERMINATION AND NONRENEWAL OF THE TEACHING  
CONTRACT OF PROBATIONARY TEACHER**

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

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

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

Kate Anderson – Medical Careers Instructor  
Brian Arroyo – Special Education Teacher  
Ashley Baker – Special Education Teacher  
Ryann Beukema – ECSE Teacher  
Becky Carlson – Education Consultant  
Brittany Heidebrink – Special Education Teacher  
Amaya Helmin – Special Education Teacher  
Eric Johnson – Special Education Teacher  
Hana Krause – Special Education Teacher  
Nicholas Macziewski – Special Education Teacher  
Isabelle Morris – High School Teacher  
Logan Peterson – Special Education Teacher  
Jessica Quissell – Project SEARCH Teacher  
Tracy Shafer – Special Education Teacher  
Carmen Skyberg – Special Education Teacher  
Amanda Smith – Social Skills Teacher  
Theresa Ziebarth-Moritz – Speech-Language Pathologist

**SWWC SERVICE COOPERATIVE**  
**BOARD OF DIRECTORS' AGENDA ANALYSIS FORM**

**AGENDA ITEM** 7.2 **MEETING DATE** 4/23/25 **SUBJECT** 2025-26 Insurance Renewal Rates

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

**BACKGROUND/RATIONALE:**

Recommended rates for Medica group health coverage as well as Delta Dental and Life and LTD benefit coverage for 2025-2026 have been received.

**PRESENTER(S):**

Jody Bauer, Chair of Personnel Committee

**COMMITTEE:**

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

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

N/A

2025-26 Insurance Renewal Rates

COVERAGE TYPE	RATE CHANGE	GUARANTEED THROUGH	COVERAGE LEVEL	PLAN INFORMATION			
Health Insurance	5.95%	6/30/2026		<u>Medica</u> <u>MSI PP MN 3750</u>	<u>Medica</u> <u>MSI PP MN 3750</u>	<u>Medica</u> <u>MSI PP MN 3750 + 80/20</u>	<u>Medica</u> <u>MSI PP MN 3750 + 80/20</u>
				<u>Current</u>	<u>Renewal</u>	<u>Current</u>	<u>Renewal</u>
			Single Deductible	\$ 3,750.00	\$ 3,750.00	3750 + 80/20	3750 + 80/20
			Family Deductible	\$ 7,500.00	\$ 7,500.00	7500 + 80/20	7500 + 80/20
			Single Monthly Premium	\$ 904.48	\$ 977.10	\$ 840.10	\$ 857.24
			Family Monthly Premium	\$ 2,377.20	\$ 2,568.08	\$ 2,207.98	\$ 2,253.04
			Single Annual Premium	\$ 10,853.76	\$ 11,725.20	\$ 10,081.20	\$ 10,286.88
			Family Annual Premium	\$ 28,526.40	\$ 30,816.96	\$ 26,495.76	\$ 27,036.48
			Embedded Deductible	Yes		Yes	
			Provider Network	Choice Passport	Choice Passport	Choice Passport	Choice Passport
			Pharmacy Network	Medica Network	Medica Network	Medica Network	Medica Network
			Prescription Formulary	Medica Drug List	Medica Drug List	Medica Drug List	Medica Drug List
			Pharmacy Benefit Manager (PBM)	Express Scripts, Inc.	Express Scripts, Inc.	Express Scripts, Inc.	Express Scripts, Inc.
VEBA/HSA combo/hybrid eligible	YES		YES				

Delta Dental	3.85% increase	6/30/2026		<u>Current</u>	<u>Renewal</u>
			Employee (Single)	\$ 39.74	\$ 41.26
			Employee + Spouse	\$ 81.84	\$ 84.98
			Employee + Child(ren)	\$ 106.90	\$ 111.02
			Family	\$ 155.58	\$ 161.56