

Governing Board Meeting
Tuesday, October 20, 2026 5:30 PM Central

Bridge
4601 Dean Lakes Boulevard
Shakopee, Minnesota 55318

1. CALL TO ORDER AND ROLL CALL
2. THE PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF AGENDA
4. COMMUNITY IMPACT SPOTLIGHT
 - 4.1. Chris Pint, Director of Buildings and Grounds
5. CONSENT AGENDA
 - 5.1. Approval of the Regular Meeting Minutes of September 15th, 2026
 - 5.2. Regular Personnel Items
 - 5.3. Consideration of Monthly Expenditures & Wire Transfers
6. INFORMATIONAL ITEMS
 - 6.1. CIT PRESENTATION: River Valley Education Center
 - 6.2. Superintendent Report
 - 6.2.1. Budget Update
 - 6.3. Board Committee Reports
 - 6.3.1. Executive Committee
 - 6.3.2. Finance and Facilities Committee
 - 6.3.3. Policy Committee
 - 6.3.4. Community Engagement Committee
 - 6.3.5. Facilities Planning Committee
 - 6.4. Second Reading of Policies: 208, 516.5, 211,401, 402, 410
7. ACTION ITEMS & RESOLUTIONS
 - 7.1. Special Education Instructional Coordinator Proposal
 - 7.2. Authorized Account Signers
 - 7.3. Donations
8. DISTRICT REPORTS
9. UPCOMING EVENTS
 - 9.1. Facilities Planning Committee (10.21.26 @ 3pm)
 - 9.2. Policy Committee Meeting (10.27.26 @ 12pm)
 - 9.3. Finance and Facilities Committee Meeting (11.3.26 @ 12pm)
 - 9.4. Community Engagement Night (11.5.26)
 - 9.5. Executive Committee Meeting (11.11.26 @ 11am)
 - 9.6. Community Engagement Committee (11.17.26 @12pm)
 - 9.7. School Board Meeting (11.17.26 @ 5:30pm)
10. ADJOURN



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

**SWMetro Board of Education Regular Meeting Minutes:
September 15, 2026 | 5:30 p.m.
4601 Dean Lakes Blvd Shakopee, MN 55379**

1. Call to Order

The meeting was called to order by Kristi Peterson at 5:37 pm A quorum was established.

Present:

- Kelly Amott
- Adam Bjorklund
- Angela Erickson
- Cindy Flicek
- Dennis Havilcek
- Emily Herring
- Tracy O'Brien
- Jessica Olstad
- Deb Pauly
- Kristi Peterson
- Erika Schulz

Absent:

- Dennis Havlicek
- Tracy O'Brien
- Cindy Flicek

Also Present

- Heidi Nistler-Superintendent of Southwest Metro Intermediate District.
- Dr. Melissa Knettel- Executive Director of Teaching and Learning
- Dr. Julie Williams- Executive Director of Human Resources
- Nichole Schmidt- Executive Director of Business Services
- Wright Braudt- Director of Communications
- Scott Thielman- Superintendent of BHM Schools
- Kirsten Mroczkowski- Executive Assistant

2. Pledge of Allegiance



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3. Consideration of Agenda

Motion to approve agenda by Kelly Amott, seconded by Erika Schulz
8-0, Motion Carries

4. Community Impact Spotlight- 2026 International Braille Challenge Champion, Elizabeth Cibuzar, spoke about her experience competing in the International Braille Challenge and her first-place finish in the Freshman Division. Elizabeth shared what she enjoyed most about competing and discussed the tools and technology she uses every day to support her learning and independence.

5. Consent Agenda

- 4.1 Approval of Regular Meeting Minutes of August 19,2026
- 4.2 Regular Personnel Items
- 4.3 Consideration of Monthly Expenditures and Wire Transfers

Motion to approve consent agenda by Jessica Olstad, seconded by Kelly Amott
8-0, Motion Carries

6. Informational Items

6.1 Superintendent Report

Superintendent Heidi Nistler spoke about School Board Recognition Month and expressed appreciation for the service and dedication of the School Board.

She also provided an update on staffing, noting that SWMetro is awaiting the arrival of 35 international trainees who are expected to fill positions that were planned for this school year. Over the next week, she will be meeting with sites to develop plans and address staffing needs.

Superintendent Nistler also highlighted her visits to various SWMetro sites during the first few weeks of the school year and shared the value of connecting with staff and learning more about each site's programs and operations.

6.2 CIT Presentation: Dean Lakes Transition Program and TCU Discovery Program. Dawn Peterson, Director of Special Education, shared an update on a recent student celebration at TCU. She also provided an update on the PAES Lab, a hands-on assessment program designed to help students identify their strengths, interests, and skills while exploring potential career paths and future opportunities.



SOUTHWEST METRO
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Dawn also discussed the Transitions IEP process and the importance of helping students develop goals and plans that support their transition beyond high school.

6.3 Board Committee Reports

6.3.1 Executive Committee-

Discussed Feedback from Facilities Planning Committee, paraeducator hours, possible public comment, preview of tonight's agenda and Special Education staffing allocation.

6.3.2 Finance and Facilities Committee-

The committee discussed declining the MDE Grant Full Service.

6.3.3 Policy Committee- Did not meet

6.3.4 Community Engagement Committee

Talked about the previous meeting, tonight's agenda, the updated 27-28 calendar to come, CIT presentation and the Legislative updates to come.

6.3.5 Facilities Committee Planning-

Discussed the goals of the committee and went on site tours for SWMetro owned facilities as well as St. Bonis.

7. Action Items and Resolutions

7.1 Paraeducator Hours- Superintendent Nistler presented a proposal to increase paraeducators hours.

Motion to increase paraeducators hours by 30 minutes starting October 16th by Kristi Peterson, seconded by Deb Pauly.

8-0 , Motion Carries.

7.2 Donations

Motion to approve donations by Deb Pauly seconded by Kelly Amott

Amott	aye
Bjorklund	aye



SOUTHWEST METRO
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Erickson	aye
Herring	aye
Olstad	aye
Pauly	aye
Peterson	aye
Schulz	aye

Roll Call, Motion Carries 8-0

8. District Reports

9. Upcoming Events

1. Facilities Planning Committee (9.16.26 @3pm)
2. Policy Committee Meeting (9.22.26 @ 12pm)
3. Finance and Facilities Committee Meeting (10.6.26 @ 12pm)
4. Executive Committee Meeting (10.14.26 @ 11am)
5. Lakeside Graduation (10.8.26 @ 11am)
6. Community Engagement Committee (10.20.26 @ 12pm)
7. School Board Meeting (10.20.26 @ 5:30pm)

9. Adjourn

Motion to adjourn meeting by Angela Erickson seconded by Jessica Olstad

8-0, Motion Carries.

Meeting adjourned at 7:11 pm

Minutes Prepared by:

Kirsten Mroczkowski

Executive Assistant

SouthWest Metro Intermediate District 288

Regular Personnel Item**New Hires:**

Name	Assignment	Start Date	Lane	Step	Rate of Pay Annually	FTE	Replacement or New	Who is Leaving/ Justification for New
Abatayo, Lucia Marie	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Appel, Jaelyn	Paraeducator	09/15/2026	B-22	1	\$22,907.34	1.0	New	New positions for FY27
Caples, Shabraya	Paraeducator	09/29/2026	B-22	1	\$22,907.34	1.0	New	New positions for FY27
Del Socorro, Sharr Christian	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Elesio, Jeann Sarah	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Famat, Eleonore	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Gabato, Claire	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Greenhoe, Charles	Social Worker	09/29/2026	MA	1	\$66,000.00	1.0	New	New positions for FY27
Harrold, Oriana	Paraeducator	10/6/2026	B-22	1	\$22,907.34	1.0	New	New positions for FY27
Jackson, Artrinyse	Paraeducator	09/29/2026	B-22	2	\$23,502.06	1.0	New	New positions for FY27
LeBrun, Cassie	Paraeducator	09/29/2026	B-22	3	\$23,502.06	1.0	New	New positions for FY27
Mejias, Marjoe	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27

McCoy, Listina	Paraeducator	09/22/2026	B-22	8	\$27,378.36	1.0	New	New positions for FY27
Rago, Amariah Tricia	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Remulta, Queenelyn	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27
Rauk, Wendy	Paraeducator	09/15/2026	B-22	1	\$22,907.34	1.0	New	New positions for FY27
Ross, Jenae	Paraeducator	09/22/2026	B-22	8	\$27,378.36	1.0	New	New positions for FY27
Villegas, Nina	Special Education Trainee	10/07/2026	B-22	1	\$39,895.13	1.0	New	New position for FY27

Position Changes:

Name	Previous Assignment	New Assignment	Effective Date	Rate of Pay Annually	Lane	Step	FTE	Justification
Dane, Krysten	Teacher, FACS (1.0 FTE)	Teacher, FACS - Online (.14)	09/22/2026	\$13,580.00	MA +45/EdS	15	.14	Increase in FTE
Meger, Travis	Paraeducator (1.0 FTE)	Teacher, SPED (1.0 FTE)	10/13/2026	\$56,000.00	BA	1	1.0	Change in position
Oudekerk, Joann	Paraeducator (1.0 FTE)	Teacher, Culinary Arts (.5 FTE)	09/14/2026	\$32,500.00	BA	15	.5	Change in position

Resignations/Retirements/Terminations:

Name	Effective Date	Position	Reason
Brooks, Audrey	09/18/2026	Paraeducator, Stepping Stones	Resigned
Caples, Shabraya	10/1/2026	Paraeducator, Special Services	Resigned
Fitton, Kevin	10/14/2026	Administrator, Controller	Resigned
Garcia, Luisalfredo	09/18/2026	Social Worker, Stepping Stones	Resigned
Jones, Monica	10/12/2026	Paraeducator, Special Services	Resigned
Navidad, Eduardo	10/15/2026	Assistant Director, St. Boni / East Union	Resigned
Poock, Amanda	09/18/2026	Paraeducator, Rise, Special Services	Resigned
Ryan, Amelia	09/17/2026	Psychologist, Special Services	Resigned

Shaughnessy, Carrie	10/13/2026	Teacher, Case Manager, Special Ed	Resigned
Wilson, Shante	05/29/2026	Paraeducator, Transitions	Resigned

SOUTHWEST METRO INTERMEDIATE DISTRICT #288
NET PAYROLL - 9/1/2026 to 9/30/2026

Nicolet Bank - Checking Account
October 1, 2026

Date	Amount	Total	Payable To	Description
9/15/2026	640,275.06		Payroll - Regular	Payroll Direct Deposits
		640,275.06	09/15/2026 - Total Net Payroll	
9/30/2026	627,675.17		Payroll - Regular	Payroll Direct Deposits
		627,675.17	09/30/2026 - Total Net Payroll	
<u>\$ 1,267,950.23</u>		<u>\$ 1,267,950.23</u>	September 2026 - Grand Total Net Payroll	

AP Check Register

AP Run: 9.2.26 FY26 — Post Date: 2026-09-02 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2026	206358	Check	Acme Tools			8.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16580059	Shop Tooling (primary)	06/30/2026	8.63	01 E 401 361 830 433 310	8.63	
09/02/2026	206359	Check	Aviben			486.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42303, 41939	May/June 403(b) Admin & Compliance Service Monthly Fee	06/30/2026	486.02	01 E 005 105 000 305 619	486.02	
09/02/2026	206360	Check	City Of Chaska			41,928.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5867, 5868	SRO for January - June	06/30/2026	41,928.00	01 E 014 420 740 394 000	41,928.00	
09/02/2026	206361	Check	City Of St. Bonifacius			224.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 26	4025 Main St. ACCT 04-00000001-00-5 Water & Sewer 6.1.26-6.30.26	06/30/2026	86.16	01 E 010 810 000 330 619	86.16	
May 26	4025 Main St. ACCT 04-00000001-00-5 Water & Sewer 5.3.26-6.1.26	06/30/2026	138.66	01 E 010 810 000 330 619	138.66	
09/02/2026	206362	Check	Eastern Carver Co. Schools Community Education			1,090.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April-June	ABE (Adult Basic Ed) - Night class attendant Blanket PO FY 26 Total should not exceed 2335.00 October through May invoicing	06/30/2026	1,090.95	01 E 005 640 000 305 619	1,090.95	
09/02/2026	206363	Check	Hewlett Packard			750.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6410180148	HP EB660G11 U7-155U 16 16GB/512 PC	06/30/2026	242.00	01 E 005 630 000 466 619	242.00	
6410398078	HP EB660G11 U7-155U 16 16GB/512 PC	06/30/2026	508.63	01 E 005 630 000 466 619	508.63	

AP Check Register

AP Run: 9.2.26 FY26 — Post Date: 2026-09-02 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2026	206364	Check	Ind Sch Dist #278 Orono			653.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6.30.26	2nd reimbursement Carl Perkins expenses to date	06/30/2026	653.00	01 E 401 399 428 303 011	653.00	
09/02/2026	206365	Check	Ind Sch Dist #877 Buffalo			134,057.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032600015	FY26 - FIRST HALF - BUFFALO PRIDE PROGRAM Rent PYMNT 1	01/07/2026	39,763.00	01 E 877 810 000 335 402	39,763.00	
0032600030	FY26 - FIRST HALF - BUFFALO PRIDE PROGRAM Salaries Jul-Dec 2025	01/07/2026	94,294.81	01 E 877 402 740 396 402	94,294.81	
09/02/2026	206366	Check	Lake Wapogasset Lutheran Bible Camp, Inc.			1,771.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.7.26-5.11.26	Spring student conference	06/30/2026	1,771.00	01 E 401 399 428 366 000	1,771.00	
09/02/2026	206367	Check	Luebke, Jamie L			36.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2026	June 26 Mileage	06/30/2026	36.69	01 E 263 420 000 366 000	36.69	
09/02/2026	206368	Check	McDowell Agency, Inc.			148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169438	Background Checks Invoice #169438	05/31/2026	148.00	01 L 215 224	148.00	
09/02/2026	206369	Check	PAES Productions, LLC			11,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101592	PAES 2024 Upgrade 1st Year Software License Training Videos Audio Job Cards	06/30/2026	11,770.00	01 E 011 420 740 433 402	11,770.00	
09/02/2026	206370	Check	Squires Waldspurger and Mace PA			1,711.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01515	Invoice 01515	06/30/2026	1,711.20	01 E 005 110 000 305 619	1,711.20	

AP Check Register

AP Run: 9.2.26 FY26 — Post Date: 2026-09-02 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2026	8000000811	Wire Transfer	Home Depot Credit Services			71.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4956305	Spring 26 student materials	06/12/2026	71.55	01 E 401 361 830 401 312	71.55	
09/02/2026	8000000812	Wire Transfer	Sams Club			421.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY27 Sam's Membership Fee	FY27 Sam's Membership Fees	06/30/2026	52.44	01 E 829 408 740 820 426	52.44	
P928000J301TDJ7J1	P928000J601S3QF3D P928000J301TDJ7HT P928000J40134DV4W P928000J50135FAVA JUN26, ESY life skills cooking	06/26/2026	340.42	01 E 015 411 740 433 000	340.42	
P928000JQ01V3SD7 X	Beverages for Board Meeting	06/30/2026	28.46	01 E 005 010 000 401 619	28.46	
09/02/2026	9000028146	ACH	Institute For Environmental Assessment, Inc.			1,814.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00064272	Asbestos Inspections	06/30/2026	1,814.03	01 E 005 865 358 305 000	1,814.03	
09/02/2026	9000028147	ACH	Propio Ls, Llc			1,102.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000027640326	000027640426 000027640526 000027640626 4.1.26-6.31.26	06/30/2026	1,102.90	01 E 027 211 000 305 000	1,102.90	
Total:						198,046.55

AP Check Register

AP Run: 9.2.26 FY26 — Post Date: 2026-09-02 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount
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9.2.26 FY26 Summary

Type	Count	Amount
Regular Checks:	13	194,636.75
ACH Checks:	2	2,916.93
Wire Transfers:	2	492.87
Epayables:	0	0.00
Total:	17	198,046.55

AP Check Register

AP Run: 9.4.26 AP KF — Post Date: 2026-09-04 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2026	206371	Check	Ind Sch Dist #717 Jordan	287.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6.30.26	Adjustment to Final FY26 Perkins Payments	06/30/2026	287.74		
				01 E 401 399 428 303 000	287.74
Total:					287.74

9.4.26 AP KF Summary

Type	Count	Amount
Regular Checks:	1	287.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	287.74

AP Check Register

AP Run: 9.14.26 AP FY26 — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206372	Check	Squires Waldspurger and Mace PA			870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 01515	Invoice 01515	06/30/2026	870.00	01 E 005 110 000 305 619	870.00	
09/14/2026	8000000813	Wire Transfer	Home Depot Credit Services			133.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7024704	6033600 5020947 JUN26, Custodial Maintenance Supp-P.Travis	06/30/2026	133.68	01 E 401 810 000 350 619	133.68	
Total:						1,003.68

9.14.26 AP FY26 Summary

Type	Count	Amount
Regular Checks:	1	870.00
ACH Checks:	0	0.00
Wire Transfers:	1	133.68
Epayables:	0	0.00
Total:	2	1,003.68

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206373	Check	Aviben			239.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43213	Aug 403(b) Admin & Compliance Service Monthly Fee	09/01/2026	239.42	01 E 005 105 000 305 619	239.42	
09/14/2026	206374	Check	B&H Photo - Video Inc.			28.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246537929	New Course Equipment - FY26 Forwarded	09/14/2026	28.42	01 E 005 399 000 433 000	28.42	
09/14/2026	206375	Check	Bernard, David M			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.27.26	David Bernard Instructional Coaching Conference 7/20-21 and 7/27/28	08/31/2026	449.00	01 E 005 400 000 394 512	449.00	
09/14/2026	206376	Check	Centerpoint Energy			541.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT# 8000092967-1	ACCT# 8000092967-1 6.23.26-8.5.26	09/01/2026	541.46	01 E 005 810 000 330 619	18.98	
				01 E 010 810 000 330 619	93.84	
				01 E 021 810 000 330 619	156.58	
				01 E 401 810 000 330 619	272.06	
09/14/2026	206377	Check	Centurylink			1,349.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT #334115008	ACCT #334115008 DEAN LAKES 8.19.26 - 9.18.26	08/19/2026	188.40	01 E 005 810 000 320 619	188.40	
ACCT 333310095	ACCT 333310095 PRODUCT ID: 952-445-3782 Catchup	07/07/2026	164.77	01 E 005 810 000 320 619	164.77	
ACCT 333606098	ACCT 333606098 8.1.26 - 8.31.26	08/01/2026	556.88	01 E 005 810 000 320 619	556.88	
ACCT 333617527	ACCT 333617527 8.1-31.26	08/01/2026	115.06	01 E 005 810 000 320 619	115.06	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206377	Check	Centurylink			1,349.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT# 314196124	ACCT# 314196124 FAM CTR 8.18.26-9.17.26	08/18/2026	324.13			
				01 E 021 810 000 320 619	324.13	
09/14/2026	206378	Check	CENTURYLINK (2961)			126.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT# 313595791	ACCT# 313595791	09/01/2026	126.62			
				01 E 401 810 000 320 619	126.62	
09/14/2026	206379	Check	City Of Chaska Utilities			176.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1447306	#7600 WOODS BLDG ELEC READ DATE 8.20.26	08/31/2026	176.80			
				01 E 401 810 000 330 619	176.80	
09/14/2026	206380	Check	City Of Jordan			796.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT 01-00004445-00-2	100 Hope Ave. - Water & Sewer 6.30.26-7.30.26	09/01/2026	796.82			
				01 E 012 810 000 330 619	796.82	
09/14/2026	206381	Check	City Of St. Bonifacius			93.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 26	4025 Main St. ACCT 04-00000001-00-5 Water & Sewer 7.1.26-7.31.26	08/18/2026	93.66			
				01 E 010 810 000 330 619	93.66	
09/14/2026	206382	Check	Courier Source Delivery, Inc.			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162114	Invoice 162114 - Meal Delivery 9/1-9/4	09/09/2026	350.00			
				01 E 010 790 000 305 619	350.00	
09/14/2026	206383	Check	Culligan Ultrapure of Waseca			27.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56163303-07312026	WATER COOLER RENTAL - WASECA	07/31/2026	27.61			
				01 E 829 810 000 305 426	27.61	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206384	Check	Curbside Outdoor Services			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
341520	Irrigation Monthly Inspection	08/16/2026	200.00	01 E 005 810 000 305 619	200.00	
341523	Summer Fertilization Application	08/14/2026	325.00	01 E 005 810 000 305 619	325.00	
09/14/2026	206385	Check	Diversified Plumbing And Heating			567.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47035	Plumbing Repairs and Maintenance	09/09/2026	567.53	01 E 012 810 000 350 619	567.53	
09/14/2026	206386	Check	Dura-Roof, Llc			1,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05397	DLEC Roof Patch	07/27/2026	1,184.00	01 E 005 810 000 350 619	1,184.00	
09/14/2026	206387	Check	Edpuzzle, Inc.			3,886.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49851	EdPuzzle Renewal 26-28 (22 months)	08/07/2026	3,886.67	01 E 005 610 000 406 619	3,886.67	
09/14/2026	206388	Check	Fidelity Security Life			1,217.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167497853	Invoice: 167497853 Amount: \$1217.06 Billing Period: September, 2026 Regarding: \$660.54: Employee only \$161.46: Employee + Spouse \$170.04: Employee + Children \$249.86: Employee + Family With two retro adjustments totaling (\$24.84)	09/09/2026	1,217.06	01 L 215 233	1,217.06	
09/14/2026	206389	Check	Frontier			1,114.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.4.26-9.3.26	ACCT 651-110-3880-021815-7	09/02/2026	474.72	01 E 012 810 000 320 619	474.72	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206389	Check	Frontier			1,114.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.5.26-9.4.26	ACCT 651-110-2285-021815-7	09/02/2026	639.34	01 E 012 810 000 320 619	639.34	
09/14/2026	206390	Check	Frontline Technologies Group Llc			3,101.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS2541093	ACCT: 1227919736 Applicant Tracking	09/02/2026	3,101.90	01 E 005 105 000 305 619	3,101.90	
09/14/2026	206391	Check	Grafton School, Incorporated			8,619.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIHN-INV-010510	Protective pads for all level 4 buildings - Ukeru	09/14/2026	8,619.50	01 E 005 400 000 305 512	8,619.50	
09/14/2026	206392	Check	Hillyard Inc./Hutchinson			3,189.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90230843	Custodial Supplies at 401	09/02/2026	3,189.38	01 E 401 810 000 401 619	3,189.38	
09/14/2026	206393	Check	Home Depot Credit Services			968.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Aug26 Statement	JUL26 Custodial Maintenance Supplies	09/14/2026	299.22	01 E 401 810 000 350 619	299.22	
Aug26 Statement	AUG26 Custodial Maintenance Supplies	09/14/2026	359.24	01 E 401 810 000 350 619	359.24	
Jul26 Statement	JUL26 Custodial Maintenance Supplies	09/14/2026	310.09	01 E 401 810 000 350 619	310.09	
09/14/2026	206394	Check	Innovative Office Solutions			541.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5176283	building office supplies	09/09/2026	541.56	01 E 012 411 740 401 441	270.81	
				01 E 017 408 740 401 425	270.75	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206395	Check	IXL Learning, Inc.			13,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8593358	IXL Renewal Core 26-27	09/09/2026	13,275.00			
				01 E 005 420 740 405 000	9,956.25	
				01 E 005 610 000 406 619	3,318.75	
09/14/2026	206396	Check	Laforce, Llc			965.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1316648	Add door between room 118 and 120 at ECFC	09/09/2026	965.00			
				01 E 005 810 000 520 619	965.00	
09/14/2026	206397	Check	Larson King, LLC			13,991.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138353	Invoice 138353 Date 9/7/2026 Amount \$5071.30 Regarding ... \$1500 - flat fee \$2695 - 1-907 premium processing fee \$510 - 1-129 filing fee \$96.30 - Delivery	09/09/2026	5,071.30			
				01 E 005 400 372 305 000	5,071.30	
138368	Invoice 138368 Date 9/7/2026 Amount \$4460.00 Regarding flat fee and Janette Vergara	09/09/2026	4,460.00			
				01 E 005 400 372 305 000	4,460.00	
138369	Invoice 138369 Date 9/7/2026 Amount \$4460.00 Regarding flat fee and Maria Liza Mambaje	09/09/2026	4,460.00			
				01 E 005 400 372 305 000	4,460.00	
09/14/2026	206398	Check	Lukoskie, Andria			91.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.6.26	Exceptional Children: An Intro to Special Education Textbook	09/03/2026	91.91			
				01 E 005 640 000 460 645	91.91	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206399	Check	Mangold Group, Llc			1,148.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28373	Lawncare service 401 and DL		09/09/2026	1,148.00	01 E 005 810 000 350 619	1,148.00
09/14/2026	206400	Check	McDowell Agency, Inc.			418.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
170590	Background Checks Invoice #170590		09/09/2026	418.00	01 L 215 224	418.00
09/14/2026	206401	Check	Metro Sales, Inc.			6,272.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3166877	#146535, #146544, #148023, #148340, #148295 BASE 8.24.26-11.23.26 USAGE 5.24.26-8.23.26		08/31/2026	6,272.00	01 E 012 420 740 335 000	1,438.94
					01 E 020 211 000 335 000	3,726.73
					01 E 021 050 000 335 619	1,106.33
09/14/2026	206402	Check	Minnesota Historical Society			480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7397	Northern Lights Renewal 26-27		09/11/2026	480.00	01 E 005 420 740 405 000	360.00
					01 E 005 610 000 406 619	120.00
09/14/2026	206403	Check	Minnesota State University Mankato			14,691.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01405161	Invoice 01405161 - August 26 class fees		09/11/2026	14,691.71	01 E 005 640 000 394 644	4,483.55
					01 E 005 640 000 394 645	10,208.16
09/14/2026	206404	Check	Navidad, Eduardo			117.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9.2.26	Reimbursement for St. Boni Breakfast 9/2		09/02/2026	117.31	01 E 010 790 000 401 619	117.31
09/14/2026	206405	Check	Northland Mechanical Contractors, Inc.			3,673.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121597	121679 121685		09/11/2026	3,673.05		

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206405	Check	Northland Mechanical Contractors, Inc.			3,673.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	121420 HVAC Repairs					
				01 E 005 810 000 350 619	2,925.05	
				01 E 401 810 000 350 619	748.00	
09/14/2026	206406	Check	Pivotalogic, Inc			1,976.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16313	DATA BACKUP/RECOVERY SERVICES - July 2026	09/11/2026	1,976.00			
				01 E 005 108 000 319 619	1,976.00	
09/14/2026	206407	Check	Premium Waters, Inc.			267.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612797-07-26	ACCT 612797 EQUIP RENTAL - WTR COOLER July 2026	09/11/2026	108.40			
				01 E 401 810 000 305 619	108.40	
661604-07-26	ACCT 616604 EQUIP RENTAL - WTR COOLER EAST CREEK July 2026	09/11/2026	158.88			
				01 E 021 810 000 305 619	158.88	
09/14/2026	206408	Check	Risk Administration Services, Inc.			16,904.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3832597	Invoice 3832597	09/11/2026	16,904.00			
				01 E 005 110 000 270 619	16,904.00	
09/14/2026	206409	Check	SAVVAS Learning Company LLC			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7029387741	*Quote Q-26775* Savvas myWorld Renewal 26-27	09/11/2026	3,120.00			
				01 E 005 610 000 406 619	3,120.00	
09/14/2026	206410	Check	Shakopee Public Utilities Commissio			24,169.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128708001	DEAN LAKES ELECTRIC/WTR/SWR/STORM 7.13.26-8. 24.26	09/11/2026	13,851.23			
				01 E 005 810 000 330 619	13,851.23	
128708002	DEAN LAKES ELECTRIC 7.13.26-8.13.26	09/11/2026	9,707.03			
				01 E 005 810 000 330 619	9,707.03	

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206410	Check	Shakopee Public Utilities Commissio			24,169.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
128708003	DEAN LAKES WATER, ACCT #8003 7.13.26-8.13.26		09/11/2026	611.48		
					01 E 005 810 000 330 619	611.48
09/14/2026	206411	Check	Sherwin Williams			359.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7.20.26	Districtwide Paint and Paint Supplies		09/11/2026	359.83		
					01 E 005 810 000 350 619	359.83
09/14/2026	206412	Check	South Central Service Cooperative			2,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25400	Website Coordination Costs for Carl Perkins SWMetro Consortium		09/09/2026	2,800.00		
					01 E 401 399 428 303 000	2,800.00
09/14/2026	206413	Check	Stamps.Com, Inc			112.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
STA-11412-683480	MONTHLY SVC FEES Aug 2026		09/11/2026	112.45		
					01 E 010 408 740 329 428	11.25
					01 E 010 411 740 329 431	11.24
					01 E 011 420 740 329 000	22.49
					01 E 012 420 740 329 000	22.49
					01 E 021 211 000 329 000	22.49
					01 E 829 408 740 329 426	11.25
					01 E 830 402 740 329 402	11.24
09/14/2026	206414	Check	Suburban Waste MN LLC			515.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
552112	East Union Trash Services Aug 26		09/11/2026	274.44		
					01 E 005 810 000 330 619	274.44
552551	East Creek Trash Services Aug 26		09/11/2026	241.28		
					01 E 005 810 000 330 619	241.28
09/14/2026	206415	Check	U.S. Bank Equipment Finance			344.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
588384362	146535 148340 146544		09/11/2026	207.00		

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206415	Check	U.S. Bank Equipment Finance			344.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	148023					
	148295					
				01 E 005 110 000 335 619	41.40	
				01 E 012 420 740 335 000	41.40	
				01 E 020 211 000 335 619	41.40	
				01 E 021 050 000 335 619	82.80	
588883462	JAF Copier ID#135415 IM C3000 Color Copier - Serial# 3109r900137	09/11/2026	105.40			
				01 E 865 211 000 335 000	105.40	
589318989	2025 BUFFALO LAKESIDE ACADEMY LT COPER LEASE G589P300367	09/11/2026	32.40			
				01 E 864 408 740 335 000	32.40	
09/14/2026	206416	Check	Uline			86.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2123434971	Earplugs	09/11/2026	86.77			
				01 E 401 361 830 401 310	86.77	
09/14/2026	206417	Check	Waste Management			2,986.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8313539-1593-5	SERVICES FOR ACCOUNTS: 2-15274-23009 7-19639-53003 7-21999-13002 17-42727-13006	09/11/2026	770.36			
				01 E 010 810 000 330 619	770.36	
				01 E 012 810 000 330 619	0.00	
				01 E 021 810 000 330 619	0.00	
				01 E 401 810 000 330 619	0.00	

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AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206417	Check	Waste Management			2,986.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9564435-2282-9	SERVICES FOR ACCOUNTS: 2-15274-23009 7-19639-53003 7-21999-13002 17-42727-13006	09/11/2026	1,103.02			
				01 E 010 810 000 330 619		0.00
				01 E 012 810 000 330 619		1,103.02
				01 E 021 810 000 330 619		0.00
				01 E 401 810 000 330 619		0.00
9582032-2282-2	SERVICES FOR ACCOUNTS: 2-15274-23009 7-19639-53003 7-21999-13002 17-42727-13006	09/11/2026	1,112.69			
				01 E 010 810 000 330 619		0.00
				01 E 012 810 000 330 619		1,112.69
				01 E 021 810 000 330 619		0.00
				01 E 401 810 000 330 619		0.00
09/14/2026	206418	Check	Wells Fargo Vendor Fin Serv			6,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5039592428	CONTRACT #450-0102144-000 8.10.26-9.9.26	09/11/2026	817.00			
				01 E 005 108 000 335 619		817.00
5039776609	ACCT 450-0122700-000 RVEC 8.5.26-9.4.26 COPIER 9173R101187	09/11/2026	1,570.00			
				01 E 012 420 740 335 000		1,570.00
5039778278	CONTRACT 450-0115601-000 IM C6010 154848 Maker Space 9193R210 8.25.26-9.24.26	09/11/2026	337.00			
				01 E 020 211 000 335 619		337.00
5039830329	5039468192 CONTRACT #450-0110748-000 8.10.29-9.9.26	09/11/2026	4,132.00			
				01 E 005 105 000 335 619		516.50

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	206418	Check	Wells Fargo Vendor Fin Serv			6,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 005 108 000 335 619	516.50	
				01 E 010 408 740 335 428	258.25	
				01 E 010 411 740 335 431	258.25	
				01 E 011 402 740 335 402	1,033.00	
				01 E 014 408 740 335 426	516.50	
				01 E 864 408 740 335 000	516.50	
				04 E 005 520 322 335 000	516.50	
09/14/2026	206419	Check	Workers Compensation Modifier			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-26-118	For workers compensation services provided	09/11/2026	1,575.00	01 E 005 105 000 305 619	1,575.00	
09/14/2026	206420	Check	Xcel Energy			1,261.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
990624953	Acct# 51-6236073-2 8801 Wildwood Ave. St. Boni 7.14.26-8.12.26	09/11/2026	1,261.09	01 E 010 810 000 330 619	1,261.09	
09/14/2026	8000000814	Wire Transfer	Home Depot Credit Services			968.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8021487	1022248 22317 8022548 3023131 1023365 6023884 JUL26 Custodial Maintenance Supplies	09/08/2026	609.31	01 E 401 810 000 350 619	609.31	
8024705	6020948 AUG26 Custodial Maintenance Supplies	09/08/2026	359.24	01 E 401 810 000 350 619	359.24	
09/14/2026	8000000815	Wire Transfer	Kavira Health			6,858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14543	Invoice 14543 Date September 2026 / Due on 9/15/2026	09/09/2026	6,858.00			

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AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	8000000815	Wire Transfer	Kavira Health			6,858.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	Amount \$6858.00 Regarding Current Period & Membership Adjustments				01 L 215 225	6,858.00
09/14/2026	8000000816	Wire Transfer	Sams Club			32.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P928000JE01VEBPS T	JUL26, ESY LS Cooking & Supplies		09/09/2026	32.34		
					01 E 015 411 740 433 000	32.34
09/14/2026	8000000817	Wire Transfer	Xcel Energy			4,317.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
992049207	100 Hope Ave, Jordan Acct# 51-0010143010-7 7.11.26-8.11.26		09/08/2026	4,317.46		
					01 E 012 810 000 330 619	4,317.46
09/14/2026	9000028472	ACH	Active Internet Technologies Llc.			10,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV101120	WEGLOT EXCLUSIVE FY27		07/01/2026	2,500.00		
					01 E 005 108 000 305 619	2,500.00
INV101133	Finalsite Communications Invoice		09/02/2026	8,200.00		
					01 E 005 107 000 305 619	8,200.00
09/14/2026	9000028473	ACH	CESO Finance, LLC			3,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4406	Invoice 4406		09/09/2026	3,200.00		
					01 E 005 107 000 305 619	3,200.00
09/14/2026	9000028474	ACH	Everway LLC			36,154.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00288404N	Everway Renewal 26-27		09/02/2026	36,154.55		
					01 E 005 420 740 405 000	36,154.55
09/14/2026	9000028475	ACH	Gallagher Benefit Services, Inc.			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026054026	Date: 8/28/2026 Invoice #: 2026054026 For ongoing consulting		09/09/2026	250.00		

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	9000028475	ACH	Gallagher Benefit Services, Inc.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Total: \$250.00						
01 E 005 105 000 312 619						250.00
09/14/2026	9000028476	ACH	Infinite Campus, Inc			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00010151	38- Custom Report: Skyward Staff Import- Case 1659613	08/11/2026	780.00			
01 E 005 108 000 305 619						780.00
09/14/2026	9000028477	ACH	Johnson Controls Fire Protection Lp			713.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25554912	Fire Alarm and Sprinkler Maintenance	09/09/2026	713.09			
01 E 005 865 363 350 000						713.09
09/14/2026	9000028478	ACH	Padlet			841.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L2BPEAZT-0006	***QT-L2BPEAZT-0004-1*** Padlet Renewal 26-27	09/11/2026	841.10			
01 E 005 610 000 406 619						841.10
09/14/2026	9000028479	ACH	Precision Human Resources Solutions, Inc.			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2100040665	Invoice # 2100040665 Inv Date 07/19/2026 Name: Hanson, Lynn Inv Total: \$200.00	07/19/2026	200.00			
01 E 015 411 740 307 000						200.00
09/14/2026	9000028480	ACH	Propio Ls, Llc			15.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000027640726	Spanish Interpreter	07/31/2026	15.48			
01 E 011 411 740 394 402						15.48
09/14/2026	9000028481	ACH	Seesaw Learning, Inc			3,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-20507	Seesaw Renewal 26-27	09/11/2026	3,180.00			
01 E 005 420 740 405 000						2,385.00
01 E 005 610 000 406 619						795.00
Total:						215,762.86

AP Check Register

AP Run: 9.14.26 AP SM — Post Date: 2026-09-14 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount
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9.14.26 AP SM Summary		
Type	Count	Amount
Regular Checks:	48	147,552.29
ACH Checks:	10	56,034.22
Wire Transfers:	4	12,176.35
Epayables:	0	0.00
Total:	62	215,762.86

AP Check Register

AP Run: 9.18.26 AP FY26 — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2026	9000028482	ACH	Computer Integration Technologies	5,172.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
512552	Verkada CD43 Indoor Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	09/17/2026	1,805.00		
	Verkada Recessed Ceiling Mount				
	Shipping & Handling				
				01 E 005 108 000 315 619	1,805.00
514583	Materials Labor	09/17/2026	1,992.00		
				01 E 005 108 000 315 619	1,992.00
514679	Materials-KVLAN Reader Labor	09/17/2026	1,150.00		
				01 E 005 108 000 315 619	1,150.00
517933	Labor Estimate	09/17/2026	225.00		
				01 E 005 108 000 315 619	225.00
				Total:	5,172.00

9.18.26 AP FY26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,172.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,172.00

AP Check Register

AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	206421	Check	Barnes & Noble College Booksellers, LLC			323.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 287511	Invoice 287511	09/18/2026	323.53	01 E 005 640 000 460 644	323.53	
09/18/2026	206422	Check	Bethel University			1,162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 6.24.26	Invoice 6.24.26	09/18/2026	1,162.00	01 E 005 640 000 394 644	1,162.00	
09/18/2026	206423	Check	Centerpoint Energy			135.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT 6403377398-3	8.4.26-9.2.26 ACCT 6403377398-3 15655 COUNTY RD 43, CARVER	09/15/2026	135.06	01 E 112 810 000 330 619	135.06	
09/18/2026	206424	Check	Courier Source Delivery, Inc.			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 162160	Invoice 162160	09/18/2026	315.00	01 E 010 790 000 305 619	315.00	
09/18/2026	206425	Check	Culligan Ultrapure of Waseca			142.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July-Aug	WATER COOLER RENTAL - WASECA	09/17/2026	142.54	01 E 829 810 000 305 426	142.54	
09/18/2026	206426	Check	Emergent 3			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2824	Invoice INV-2824	09/18/2026	6,000.00	01 A 131 000	1,000.00	
				01 E 005 715 342 405 000	5,000.00	
09/18/2026	206427	Check	Feldt, Hunter S			62.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.16.26	8.16.26 Board Meeting Mileage	09/16/2026	62.35	01 E 005 010 000 366 619	62.35	

AP Check Register

AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	206428	Check	Minnesota State Community And Technical College			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 1395300	Invoice 1395300	09/18/2026	60.00	01 E 010 411 740 366 431	60.00	
09/18/2026	8000000818	Wire Transfer	Eleyo			549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.7.26	Aug 2026 Eleyo Fees	09/02/2026	549.00	01 L 230 000	0.00	
				01 R 005 365 000 619 331	0.00	
				01 R 011 402 000 619 402	0.00	
				01 E 005 640 000 820 619	0.00	
				01 E 005 810 000 820 619	50.00	
				01 E 020 211 000 430 000	499.00	
09/18/2026	9000028483	ACH	Ahearn, Huei-Wen H			31.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.17-26.26	8.17.29-8.26.26 Mileage	09/16/2026	31.54	04 E 005 520 322 366 000	31.54	
09/18/2026	9000028484	ACH	Amazon Capital Services			10,634.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13QD-NY67-DCC9	2 area rugs, 2 chairs, hanging lamp for sensory/parent conference room	09/15/2026	547.04	01 E 829 408 740 401 426	547.04	
16PP-D36G-MM1T	sensory room supplies	09/15/2026	862.86	01 E 012 408 740 530 428	647.14	
				01 E 012 411 740 530 431	215.72	
16PW-4GMJ-PWRN	ABE Classroom supplies	09/18/2026	264.29	04 E 005 520 322 430 000	264.29	
174W-4JGP-31HV	Chargers for Sonim radios	09/18/2026	199.80	01 E 005 718 342 401 000	199.80	
17XG-YF71-GGF7	bloom daily planners HARDCOVER Planner 2027 (8.5" x 11") January - December 2027 Calendar Year - Task Goal Planner for Women - Monthly & Weekly Inspirational Agenda Book with Stencil - Pressed Petals	09/15/2026	29.95	01 E 829 408 740 401 426	14.98	

AP Check Register

AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028484	ACH	Amazon Capital Services			10,634.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				01 E 830 402 740 401 402		14.97
191D-VJ77-G4TG	Sonim radio holders	09/15/2026	189.50	01 E 005 718 342 401 000		189.50
1977-QWKD-1KCN	1R9L-YVXV-H3DF nursing supplies	09/18/2026	619.75	01 E 005 420 740 401 000		557.75
				01 E 005 720 000 401 000		62.00
1D3J-YDRN-CLT4	1WGN-P7NW-3Q61 binder clips, plastic files, air freshener, clorox wipes, kleenex, tape dispensers, dish rack, dish pans, toilet bowl scrubber, mattress protector, battery operated clock, painters tape, hand soap dispenser/refill, sink strainers	09/18/2026	269.44	01 E 829 408 740 401 426		123.41
				01 E 830 402 740 401 402		146.03
1D9G-JN1T-HGDT	Desk Calendar 2026 with Desktop Mat, Cabbrix Large Desk Pad Calendar 22 x 17 Inch Runs From July 2026 to December 2027, Classic Floral Design Calendar 2026 for Home School and Office (Apricot)	09/15/2026	29.99	01 E 829 408 740 401 426		14.99
				01 E 830 402 740 401 402		15.00
1D9G-JN1T-N31C	1T1G-FTLX-TVRF 11DJ-H3GK-QWTW File folders and notebooks	09/15/2026	508.35	01 E 012 411 740 433 441		254.10
				01 E 112 408 740 401 000		254.25
1G4Y-KFXW-XXVW	first aid kit	09/18/2026	9.69	01 E 830 402 740 401 402		9.69
1GML-X3DY-464Y	Fidgets per OT	09/18/2026	59.59	01 E 014 420 740 433 000		59.59
1GNM-D9ND-HDVL	IT Supplies - Power Strips & Replacement Ex-Employee File Storage Drives For Data Retention	09/15/2026	2,109.90	01 E 005 108 000 455 619		2,109.90
1HL4-NVC7-TGXQ	prep island for Transitions program	09/18/2026	239.98	01 E 830 402 740 433 402		239.98

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AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028484	ACH	Amazon Capital Services			10,634.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JRH-DVWC-9G64	additional fidgets & storage bins	09/18/2026	98.80			
				01 E 012 408 740 401 421	25.98	
				01 E 012 408 740 433 421	23.44	
				01 E 013 411 740 401 440	25.97	
				01 E 013 411 740 433 440	23.41	
1K3J-QWV4-XT41	Supplies for ALC	09/15/2026	219.09			
				01 E 020 211 000 530 000	219.09	
1KW6-QKR9-6HTM	toner cartridges for PASSAGEWAYS printer	09/18/2026	393.56			
				01 E 263 408 000 401 000	393.56	
1LKK-F6LN-3VVR	1DT4-DVHD-1CK7 Adult Education classroom materials	09/18/2026	378.24			
				04 E 005 520 322 430 000	378.24	
1LN7-G3F3-37WJ	1LR6-YK3H-DXFP School decor / office supplies.	09/15/2026	287.78			
				01 E 012 408 740 401 421	57.59	
				01 E 013 408 740 401 440	57.59	
				01 E 013 411 740 401 440	57.59	
				01 E 014 408 740 401 425	57.59	
				01 E 014 408 740 401 426	57.42	
1LR6-YK3H-WFMK	easel pads, crayola markers, construction paper, painters tape	09/18/2026	97.04			
				01 E 037 407 740 433 000	97.04	
1LYC-LY6R-RYLL	air purifier/filters	09/15/2026	119.98			
				01 E 830 402 740 401 402	119.98	
1MC4-PGPD-7LP7	3 Step Ladder for Nurses	09/15/2026	39.99			
				01 E 005 420 740 401 000	35.99	
				01 E 020 720 000 401 619	4.00	
1MGW-6JRR-7RWX	volleyball with pump, activity book, paint sets, word search book	09/18/2026	47.79			
				01 E 829 411 740 433 426	47.79	

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SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2026	9000028484	ACH	Amazon Capital Services	10,634.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N1Y-VDTM-VMTD	light bulbs, locking file cabinet, glue sticks, tacky glue, 12x12 card stock, folding meter sticks, laminating sheets, fairy lights for classroom	09/18/2026	171.45		
				01 E 829 408 740 401 426	171.45
1NVM-YQNH-CXQV	BO Staff Collaboration	09/15/2026	39.89		
				01 E 005 110 000 401 619	39.89
1P1L-7Y9D-K7HR	Office Supplies	09/15/2026	294.97		
				01 E 012 408 740 401 428	147.50
				01 E 012 411 740 433 431	147.47
1PCF-CYT4-6CDC	bulletin border strips, LED lights, area rug and storage cubes for passages classroom	09/15/2026	72.47		
				01 E 829 408 740 401 426	72.47
1PCF-CYT4-T499	Safety glasses, DVD palyer/ Microscope	09/15/2026	325.16		
				01 E 401 301 830 401 301	325.16
1PFQ-YFG7-HCYQ	staff mail boxes	09/15/2026	266.55		
				01 E 112 408 740 401 000	133.28
				01 E 112 420 740 530 000	133.27
1QRH-9CW6-KN14	1PV1-6PH7-RVFP First Teachers orders	09/15/2026	441.35		
				01 E 010 402 740 433 431	220.65
				01 E 112 404 740 433 000	220.70
1RCX-FN6N-X3XW	broom rack, hanging head phone storage, pegboard for cookware, contact paper	09/15/2026	88.70		
				01 E 830 402 740 401 402	88.70
1RMK-9J46-DD77	AED Prep Kits	09/18/2026	79.90		
				01 E 005 720 000 401 000	79.90
1THJ-KK3L-KFM7	OLD N HOT Ionic Stand Bonnet Dryer Adjustable Design, 2 Heat & 2 Speed Settings, Compact Storage	09/15/2026	399.90		
				01 E 401 365 830 530 322	399.90
1VWM-Y1KQ-F7QT	Speaker for Presentations	09/15/2026	149.95		
				01 E 012 408 740 401 428	74.98
				01 E 012 411 740 401 431	74.97

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SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028484	ACH	Amazon Capital Services			10,634.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WX3-DK4G-GP6X	organizing supplies for East Union, including staff mailboxes	09/15/2026	111.18	01 E 112 408 740 401 000	111.18	
1X6R-TGP3-6W4G	Power supplies for desk phones	09/15/2026	39.15	01 E 005 630 000 456 619	39.15	
1XH1-QFMR-XKVH	**Parent Donation Funds**Back to school night community event	09/15/2026	476.74	01 E 012 411 740 401 428	333.71	
				01 E 012 411 740 401 431	143.03	
1YCX-P3CL-PR9N	Reunification barrier tape	09/18/2026	54.99	01 E 005 718 342 401 000	54.99	
09/18/2026	9000028485	ACH	Amott, Kelly B			152.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June/July	Board Meeting Mileage June/July	09/16/2026	152.25	01 E 005 010 000 366 619	152.25	
09/18/2026	9000028486	ACH	Armstrong, Danny J			196.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.26	Mileage 8.19.26	09/16/2026	196.47	01 E 012 810 000 366 619	196.47	
09/18/2026	9000028487	ACH	Benner, Ivy L			80.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.26-9.11.26	8.18.26-9.11.26 Mileage	09/16/2026	80.69	01 E 005 408 740 366 000	80.69	
09/18/2026	9000028488	ACH	Bjorklund, Adam			139.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.26	Board Meeting 8.19.26 Mileage	09/16/2026	69.60	01 E 005 010 000 366 619	69.60	
July	Board Meeting July Mileage	09/16/2026	69.60	01 E 005 010 000 366 619	69.60	

AP Check Register

AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028489	ACH	Blackketter, Rachel C			100.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.26-8.26.26	Mileage 8.19.26-8.26.26	09/16/2026	100.85	01 E 263 405 000 366 000	100.85	
09/18/2026	9000028490	ACH	Blix, Staci E			18.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.26-8.25.25	8.18.26-8.25.25 Mileage	09/16/2026	18.92	01 E 011 402 740 366 402	18.92	
09/18/2026	9000028491	ACH	Brehmer, Caitlin G			21.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.27.26	8.27.26 Mileage	09/16/2026	21.75	01 E 005 401 740 366 000	21.75	
09/18/2026	9000028492	ACH	Chance, Mya M			89.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.17.26-9.9.26	8.17.26-9.9.26 Mileage	09/16/2026	89.54	01 E 012 420 740 366 000	89.54	
09/18/2026	9000028493	ACH	Computer Integration Technologies			165,307.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514694	Materials-KVLAN reader Labor	09/17/2026	1,225.00	01 E 005 108 000 315 619	1,225.00	
514705	MaterialsStrike Labor	09/17/2026	918.00	01 E 005 108 000 315 619	918.00	
517495	FY26/27 - Erate Eligible Watchguard Firewall Replacements Distict Wide	09/17/2026	31,536.77	01 E 005 108 000 555 619	31,536.77	
518176	Add camera to north hall at RVEC	09/17/2026	1,147.62	01 E 012 810 000 530 619	1,147.62	
518196	3 year Verkada License renewal	09/17/2026	130,480.00	01 E 005 108 000 405 619	130,480.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028494	ACH	Doheny, Angelic R			402.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage FY26	Mileage FY26	09/16/2026	402.60	01 E 112 408 740 161 000	402.60	
09/18/2026	9000028495	ACH	Earley, John P			30.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.4.26	9.4.26 Mileage	09/16/2026	30.45	01 E 865 211 000 366 000	30.45	
09/18/2026	9000028496	ACH	Erickson, Angela M			52.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.26	Board Meeting 7.29.26 Mileage	09/16/2026	13.05	01 E 005 010 000 366 619	13.05	
8.19.26	Board Meeting 8.19.26 Mileage	09/16/2026	13.05	01 E 005 010 000 366 619	13.05	
July	Board Meeting July Mileage	09/16/2026	26.10	01 E 005 010 000 366 619	26.10	
09/18/2026	9000028497	ACH	Etnier, Hayley I			186.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.1-.29.26	7.1-29.26 Mileage	09/16/2026	186.91	01 E 005 420 740 366 000	186.91	
09/18/2026	9000028498	ACH	Flicek, Cynthia			217.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June/July	Board Meeting June/July Mileage	09/16/2026	217.50	01 E 005 010 000 366 619	217.50	
09/18/2026	9000028499	ACH	Garcia, Queenshed Glaze Zarate			264.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.26-8.28.26	8.18.26-8.28.26 Mileage	09/16/2026	264.63	01 E 829 408 740 366 426	264.63	
09/18/2026	9000028500	ACH	Greenwald, Kristin M			85.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.26	8.18.26 Mileage	09/16/2026	85.55	01 E 290 408 740 366 000	85.55	

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SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028501	ACH	Havlicek, Dennis A			182.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June/July	Board Meeting June/July mileage		09/16/2026	182.70	01 E 005 010 000 366 619	182.70
09/18/2026	9000028502	ACH	Heim, Karey L			340.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.17.26-8.28.26	8.17.26-8.28.26 Mileage		09/16/2026	340.75	01 E 829 420 740 366 000	340.75
09/18/2026	9000028503	ACH	Herring, Emily A			188.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.19.26	Board Meeting Mileage 8.19.26		09/16/2026	188.50	01 E 005 010 000 366 619	188.50
09/18/2026	9000028504	ACH	Kahley, Sarah J			176.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7.6.26-8.27.26	7.6.26-8.27.26 Mileage		09/16/2026	176.54	01 E 263 405 000 366 000	176.54
09/18/2026	9000028505	ACH	Kraft, Christopher J			13.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.18.26	8.18.26		09/16/2026	13.05	01 E 011 411 740 366 402	13.05
09/18/2026	9000028506	ACH	Lopez, Stacia A			13.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4.18.26	4.18.26 Mileage		09/16/2026	13.05	01 E 011 411 740 366 402	13.05
09/18/2026	9000028507	ACH	Luebke, Jamie L			117.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.5.26-8.31.26	8.5.26-8.31.26 Mileage		09/16/2026	63.08	01 E 263 420 000 366 000	63.08
July	July 2026 mileage		09/15/2026	54.59	01 E 263 420 000 366 000	54.59

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028508	ACH	Mangadsil, Jessica Joyce S			185.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.27.26-8.28.26	8.27.26-8.28.26 Mileage		09/16/2026	185.60	01 E 829 408 740 366 426	185.60
09/18/2026	9000028509	ACH	Much, Kerry A			79.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.18.26	8.18.26 Mileage		09/16/2026	79.75	01 E 830 420 740 366 000	79.75
09/18/2026	9000028510	ACH	Nelson, Jennifer L			222.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.13.26-8.25.26	Mileage 8.13.26-8.25.26		09/16/2026	222.00	04 E 005 520 322 366 000	222.00
09/18/2026	9000028511	ACH	O Brien, Tracy			100.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July/Aug	Board Meeting Mileage July/Aug		09/16/2026	100.05	01 E 005 010 000 366 619	100.05
09/18/2026	9000028512	ACH	Olstad, Jessica L			26.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July/Aug Mileage	Board Meeting July/Aug Mileage		09/16/2026	26.10	01 E 005 010 000 366 619	26.10
09/18/2026	9000028513	ACH	Pauly, Deborah M			162.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June/July	Board Meeting June/July mileage		09/16/2026	162.40	01 E 005 010 000 366 619	162.40
09/18/2026	9000028514	ACH	Peterson, Kristi Lynette			11.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June/July	Board Meeting June/July Mileage		09/16/2026	11.60	01 E 005 010 000 366 619	11.60
09/18/2026	9000028515	ACH	Repovsch, Jennifer L			112.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7.1.26-8.27.26	7.1.26-8.27.26 Mileage		09/16/2026	112.95	01 E 263 405 000 366 000	112.95

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000028516	ACH	Schmidt, Nichole E			54.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9.9.26	9.9.26 Mileage		09/16/2026	54.38		
					01 E 005 110 000 366 619	54.38
09/18/2026	9000028517	ACH	Schulz, Erika			156.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July	Board Meeting July mileage		09/16/2026	156.60		
					01 E 005 010 000 366 619	156.60
09/18/2026	9000028518	ACH	Sertich, Rebecca L			70.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.13.26-8.26.26	8.13.26-8.26.26 Mileage		09/16/2026	70.47		
					01 E 005 420 740 366 000	70.47
09/18/2026	9000028519	ACH	Shaughnessy, Carrie Elizabeth			66.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.20.26-9.2.26	8.20.26-9.2.26 Mileage		09/16/2026	66.70		
					01 E 263 420 000 366 000	66.70
09/18/2026	9000028520	ACH	ThoughtExchange			13,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice INV6558	Invoice INV6558		09/18/2026	13,000.00		
					01 E 005 010 000 820 619	13,000.00
09/18/2026	9000028521	ACH	Ulferts, Michele K			79.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.18.26	8.18.26 Mileage		09/16/2026	79.75		
					01 E 830 420 740 366 000	79.75
09/18/2026	9000028522	ACH	Wilson, Jennifer Elizabeth			202.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7.1.26-8.26.26	7.1.26-8.26.26 Mileage		09/16/2026	202.06		
					01 E 011 420 740 366 402	101.03
					01 E 034 420 740 366 000	101.03
09/18/2026	9000028523	ACH	Wright, Scott A			320.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7.14.26-8.26.26	7.14.26-8.26.26 Mileage		09/16/2026	320.38		
					01 E 005 107 000 366 619	320.38

AP Check Register

AP Run: 9.18.26 AP SM — Post Date: 2026-09-18 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				202,645.72

9.18.26 AP SM Summary		
Type	Count	Amount
Regular Checks:	8	8,200.48
ACH Checks:	41	193,896.24
Wire Transfers:	1	549.00
Epayables:	0	0.00
Total:	50	202,645.72

AP Check Register

AP Run: Void Check 206308 — Post Date: 2026-09-21 — AP Run Type: V

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name	Check Amount	
09/21/2026	206308	Check	District Administration Leadership Institute	-900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200000374	H Etnier - Women's Leadership 9/23/26-9/25/26	08/10/2026	-900.00		
				01 E 005 420 740 366 000	-900.00
Total:					-900.00

Void Check 206308 Summary

Type	Count	Amount
Regular Checks:	1	-900.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-900.00

AP Check Register

AP Run: Void Check 206375 — Post Date: 2026-09-21 — AP Run Type: V

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	206375	Check	Bernard, David M			-449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.27.26	David Bernard Instructional Coaching Conference 7/20-21 and 7/27/28	08/31/2026	-449.00			
				01 E 005 400 000 394 512	-449.00	
				Total:	-449.00	

Void Check 206375 Summary

Type	Count	Amount
Regular Checks:	1	-449.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-449.00

AP Check Register

AP Run: Void Check 206359 — Post Date: 2026-06-30 — AP Run Type: V

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2026	206359	Check	Aviben			-486.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42303, 41939	May/June 403(b) Admin & Compliance Service Monthly Fee	06/30/2026	-486.02			
				01 E 005 105 000 305 619	-486.02	
Total:						-486.02

Void Check 206359 Summary

Type	Count	Amount
Regular Checks:	1	-486.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-486.02

AP Check Register

AP Run: 9.24.26 AP FY26 — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206429	Check	Ind Sch Dist #111 Watertown			894.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002600443	Overpayment on tuition for FY26 Elevate	06/30/2026	894.60	01 R 027 211 000 021 000	894.60	
09/24/2026	206430	Check	Wh Security			83.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1742719	Fire alarm monitoring at RVEC ACCT 04015008500	06/30/2026	83.85	01 E 012 810 000 350 619	83.85	
09/24/2026	9000028524	ACH	Star Group, Llc			2.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63026	Open Shop PO April May	06/30/2026	2.55	01 E 401 361 830 433 310	2.55	
Total:						981.00

9.24.26 AP FY26 Summary

Type	Count	Amount
Regular Checks:	2	978.45
ACH Checks:	1	2.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	981.00

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206431	Check	Acte			640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
784901	ACTE Vision Conference Registration	09/22/2026	640.00	01 E 005 399 000 366 000	640.00	
09/24/2026	206432	Check	Aspen Waste Systems Inc.			7.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S1-421849-080126	TRASH SERVICE Catchup	09/22/2026	7.58	01 E 005 810 000 330 619	7.58	
09/24/2026	206433	Check	AT&T Mobility			4,449.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287299486041X0903 2026	WIRELESS SVC 7.26.26-8.25.26	09/22/2026	4,149.70	01 E 005 715 342 320 000	4,149.70	
287355926157X0903 2026	WIRELESS SVC 7.26.26-8.25.26	09/22/2026	300.00	01 E 005 715 342 320 000	300.00	
09/24/2026	206434	Check	Burmax Company, Inc.			17,922.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1252012-00	1ST AND 2ND YEAR KIT SUPPLIES FOR CLASSES PLEASE SEE QUOTE ATTACHED PLEASE NOTE ON PO WE HAVE NO LIFT GATE	09/22/2026	17,922.53	01 E 401 365 830 430 322	17,922.53	
09/24/2026	206435	Check	Centurylink			834.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT 333310095	ACCT 333310095 PRODUCT ID: 952-445-3782	09/22/2026	162.99	01 E 005 810 000 320 619	162.99	
ACCT 333606098	ACCT 333606098 9.1-31.26	09/22/2026	556.88	01 E 005 810 000 320 619	556.88	
ACCT 333617527	ACCT 333617527 9.1-31.26	09/22/2026	115.06	01 E 005 810 000 320 619	115.06	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206436	Check	Church Of St. Boniface			4,408.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Sept 2026 Lease	FY27 Lease for classroom space - Lease \$4775 monthly, minus utilities - monthly payment \$4408.30	09/24/2026	4,408.30			
				01 E 010 810 000 570 000	4,408.30	
09/24/2026	206437	Check	City Of Jordan			754.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT 01-00004445-00-2	ACCT 01-0000445-00-2 100 Hope Ave. - Water & Sewer 7.30.26-8.27.26	09/22/2026	754.05			
				01 E 012 810 000 330 619	754.05	
09/24/2026	206438	Check	Courier Source Delivery, Inc.			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 162224	Invoice 162224	09/24/2026	595.00			
				01 E 010 790 000 305 619	595.00	
09/24/2026	206439	Check	Culligan Bottled Water			2.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT 101-10568715-2	ACCT 101-10568715-2 Processing Fee	09/22/2026	2.00			
				01 E 011 810 000 305 619	2.00	
09/24/2026	206440	Check	Dorglass, Inc.			87.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.15.26	Finance Charges	09/22/2026	87.69			
				01 E 005 810 000 350 619	87.69	
09/24/2026	206441	Check	Frontier			480.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.4.26-10.3.26	ACCT 651-110-2285-021815-7	09/22/2026	322.17			
				01 E 012 810 000 320 619	322.17	
9.4.26-10.3.26	ACCT 651-110-3880-021815-7	09/22/2026	158.50			
				01 E 012 810 000 320 619	158.50	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206442	Check	Frontline Technologies Group Llc			9,220.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#INVUS251226	ACCT: 1227919736 Employee Evaluation Management with Danielson 2022 Rubric	09/22/2026	9,220.57			
				01 E 005 105 000 305 619	9,220.57	
09/24/2026	206443	Check	Gonzalez, Donald Jose			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.20.26	Reimb. Stainless Steel Prep Table	09/22/2026	300.00			
				01 E 401 321 830 401 331	300.00	
09/24/2026	206444	Check	Harold's Locksmith Service			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.24.26	Locksmith Service	09/22/2026	40.00			
				01 E 005 810 000 350 619	40.00	
09/24/2026	206445	Check	Jaytech, Inc.			774.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251160	Boiler chemicals for 401	09/24/2026	774.00			
				01 E 401 810 000 401 619	774.00	
09/24/2026	206446	Check	Jordan Ace Hardware			880.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.14.26	Maintenance Supplies	09/22/2026	97.92			
				01 E 005 810 000 401 619	97.92	
7.20.26	Maintenance Supplies	09/22/2026	18.99			
				01 E 005 810 000 401 619	18.99	
7.6.26	Maintenance Supplies	09/22/2026	45.53			
				01 E 005 810 000 401 619	45.53	
7.6-20.26	Maintenance Supplies	09/22/2026	162.44			
				01 E 012 810 000 401 619	162.44	
8.10.26	Maintenance Supplies	09/22/2026	56.96			
				01 E 005 810 000 401 619	56.96	
8.17.26	Maintenance Supplies	09/22/2026	77.75			
				01 E 005 810 000 401 619	77.75	
8.4.26	Maintenance Supplies	09/22/2026	24.17			
				01 E 005 810 000 401 619	24.17	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206446	Check	Jordan Ace Hardware			880.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.4-31.26	Maintenance Supplies	09/22/2026	373.04	01 E 012 810 000 401 619	373.04	
8.6.26	Maintenance Supplies	09/22/2026	23.76	01 E 005 810 000 401 619	23.76	
09/24/2026	206447	Check	Laforce, Llc			1,977.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1317706	Replace calming room door damaged by student in north hall at RVEC	09/22/2026	1,977.84	01 E 012 810 000 350 619	1,977.84	
09/24/2026	206448	Check	LVC Companies, Inc			1,482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202881	Fire Alarm Maintenance and Monitoring at DL	09/22/2026	760.00	01 E 005 865 363 350 000	760.00	
203065	Fire Alarm Maintenance and Monitoring at DL	09/22/2026	262.00	01 E 005 865 363 350 000	262.00	
204709	Fire Alarm Maintenance and Monitoring at DL	09/22/2026	460.00	01 E 005 865 363 350 000	460.00	
09/24/2026	206449	Check	MASA			1,059.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5406	Invoice 5406	09/22/2026	1,059.00	01 E 005 420 740 820 000	1,059.00	
09/24/2026	206450	Check	Mathiowetz, Bruce Harvey			557.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7661	Open PO for FFA supplies and food for students for activities before school starts. Will bring receipts before asking for payment.	09/22/2026	200.12	01 E 005 298 301 401 301	200.12	
7667	Fix It Trailer supplies/tools for July /August Fairs/workshops. OPEN PO to Bruce. Will submit all receipts prior to request for payment.	09/22/2026	357.29	01 E 401 301 000 401 593	357.29	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206451	Check	McDowell Agency, Inc.			511.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
171178	Background Checks Invoice #171178		09/24/2026	511.50		
					01 L 215 224	511.50
09/24/2026	206452	Check	MDE			1,598.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MN27-24496	MCIS Account: 621892: MCIS order 26-27		09/22/2026	1,598.60		
					01 E 401 399 428 401 000	1,598.60
09/24/2026	206453	Check	Metronet Holdings Llc			7,146.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ACCT 1621187	FIBER SPEED INTERNET & PHONE 8.28.26-9.27.26		09/22/2026	7,146.76		
					01 E 005 810 000 320 619	2,342.10
					01 E 010 810 000 320 619	733.72
					01 E 012 810 000 320 619	2,573.73
					01 E 021 810 000 320 619	647.09
					01 E 401 810 000 320 619	850.12
09/24/2026	206454	Check	MN FFA Association			27.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8589	Late fee for State fair registrations & Region dues		09/24/2026	27.00		
					01 E 005 298 301 401 301	27.00
09/24/2026	206455	Check	Northland Mechanical Contractors, Inc.			2,494.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121679	HVAC Repairs		09/21/2026	2,494.00		
					01 E 005 810 000 350 619	0.00
					01 E 401 810 000 350 619	2,494.00
09/24/2026	206456	Check	Otis Elevator Company			7,647.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100402439581	DL Elevator Service Contract		09/24/2026	7,647.96		
					01 E 005 810 000 350 619	7,647.96
09/24/2026	206457	Check	Pet Assure Corp			305.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice 266757	Invoice 266757 Amount (Current month) \$305.50		09/24/2026	305.50		

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206457	Check	Pet Assure Corp			305.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	Date 9/8/2026 - Due 5 business days of month close					
				01 L 215 232		305.50
09/24/2026	206458	Check	Plunkett's Inc.			1,850.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Multiple Invoices	10699240		09/24/2026	1,850.45		
	10613767					
	10618345					
	10621018					
	District Wide Pest Control					
				01 E 005 810 000 305 619		1,163.26
				01 E 010 810 000 305 619		291.00
				01 E 021 810 000 305 619		291.00
				01 E 401 810 000 305 619		105.19
09/24/2026	206459	Check	Really Good Stuff, Llc			389.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9349647	Mobile Library Carts		09/24/2026	389.98		
					01 E 012 408 740 433 428	194.98
					01 E 012 411 740 433 431	195.00
09/24/2026	206460	Check	Sherwin Williams			225.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8881-7	Districtwide Paint and Paint Supplies		09/24/2026	225.59		
					01 E 005 810 000 350 619	225.59
09/24/2026	206461	Check	State Supply Company			317.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
745211	Plumbing Supplies		09/24/2026	317.37		
					01 E 005 810 000 401 619	317.37
09/24/2026	206462	Check	Tri-County Water Cond.Inc.			444.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
449196440	Billing for Rental Agreement		09/24/2026	444.00		
					01 E 012 810 000 305 619	444.00

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	206463	Check	Tulgren, Chelsey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40490 5.7..26	UFLI Foundations Manual	09/21/2026	90.00	01 E 005 640 000 401 645	90.00	
09/24/2026	206464	Check	Wells Fargo Vendor Fin Serv			5,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5039422767	ACCT 450-0122700-000 RVEC 7.5.26-8.4.26 COPIER 9173R101187	09/24/2026	785.00	01 E 012 420 740 335 000	785.00	
5039425642	CONTRACT 450-0115601-000 IM C6010 154848 Maker Space 9193R210 7.25.26-8.24.26	09/24/2026	337.00	01 E 020 211 000 335 619	337.00	
5039468192	5038757646 CONTRACT #450-0110748-000 7.10.26-8.9.26	09/24/2026	4,132.00	01 E 005 105 000 335 619	516.50	
				01 E 005 108 000 335 619	516.50	
				01 E 010 408 740 335 428	258.25	
				01 E 010 411 740 335 431	258.25	
				01 E 011 402 740 335 402	1,033.00	
				01 E 014 408 740 335 426	516.50	
				01 E 864 408 740 335 000	516.50	
				04 E 005 520 322 335 000	516.50	
09/24/2026	8000000843	Wire Transfer	Amazon Capital Services			-22.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Credit/Refund for Wash Bi	1WGN-P7NW-3Q61 Credit/Refund for Wash Bin	09/18/2026	-22.99	01 E 829 408 740 401 426	-10.53	
				01 E 830 402 740 401 402	-12.46	
09/24/2026	8000000844	Wire Transfer	City Of Chaska Utilities			18,217.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1461738	#7800 401 ELEC READ DATE 9.21.26	09/24/2026	5,250.25	01 E 401 810 000 330 619	5,250.25	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	8000000844	Wire Transfer	City Of Chaska Utilities			18,217.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1461739	#7600 WOODS BLDG ELEC READ DATE 9.21.26	09/24/2026	235.70	01 E 401 810 000 330 619	235.70	
1461740	#7500 401 ELEC & WTR/SWR READ DATE 9.21.26	09/24/2026	9,620.11	01 E 401 810 000 330 619	9,620.11	
1461747	#5504 EAST CREEK ELEC & WTR/SWR READ DATE 9.21.26	09/24/2026	3,111.32	01 E 021 810 000 330 619	3,111.32	
09/24/2026	8000000845	Wire Transfer	MINNESOTA VALLEY ELECTIC COOPERATIVE			1,074.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct# 774852013	Acct# 774852013 15655 CO RD 43 8.22.26-9.23.26	09/24/2026	644.87	01 E 112 810 000 330 619	644.87	
Acct. 288800813	Acct. 288800813 7.21.26-8.21.26 EAST UNION MONTHLY ELECTRIC	09/24/2026	429.77	01 E 112 810 000 330 619	429.77	
09/24/2026	8000000846	Wire Transfer	Wex Bank			193.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.5.26	Aug 2026 VAN FUEL	09/24/2026	193.22	01 E 005 810 000 440 619	193.22	
				01 E 401 810 000 440 619	0.00	
09/24/2026	8000000847	Wire Transfer	Xcel Energy			3,783.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.24.26 Wire	100 Hope Ave, Jordan Acct# 51-0010143010-7 8.11.26-9.11.26	09/24/2026	3,783.40	01 E 012 810 000 330 619	3,783.40	
09/24/2026	9000028525	ACH	Amazon Capital Services			779.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1DCL-CC3D-DW9P	FY27 Amazon Business Prime Membership Fee	09/22/2026	779.00	01 E 005 110 000 820 619	779.00	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	9000028526	ACH	Educational Testing Service			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BI21031784	Paraeducator Testing Vouchers	09/22/2026	1,500.00	01 E 005 420 740 433 000	1,500.00	
09/24/2026	9000028527	ACH	Genesis Technologies Inc.			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3037335	Adobe Creative Cloud All-Apps Named User K12 School Site License - Licensing Renewal	09/22/2026	2,500.00	01 E 005 630 000 406 619	2,500.00	
09/24/2026	9000028528	ACH	Johnson Controls Fire Protection Lp			1,794.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54362594	Fire Alarm and Sprinkler Maintenance	09/22/2026	350.00	01 E 005 865 363 350 000	350.00	
54362603	Fire Alarm and Sprinkler Maintenance	09/22/2026	1,444.11	01 E 005 865 363 350 000	1,444.11	
09/24/2026	9000028529	ACH	Lakeshore Learning Materials			1,333.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4920554	Furniture Need - Chairs	09/22/2026	1,333.86	01 E 012 408 740 401 428	1,333.86	
09/24/2026	9000028530	ACH	School Health Corporation			34.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000460527	Pocket Timer	09/24/2026	34.91	01 E 012 408 740 433 421	6.98	
				01 E 013 408 740 401 440	6.98	
				01 E 013 411 740 401 440	6.98	
				01 E 014 408 740 401 425	6.98	
				01 E 014 408 740 401 426	6.99	

AP Check Register

AP Run: 9.24.26 AP SM — Post Date: 2026-09-24 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	9000028531	ACH	Teachers on Call			2,443.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5617392101	Invoice 5617392101 Invoice Date 7/16/2026 Amount due \$190.40 Regarding Substitute Teacher, Ayan A Yasin Dated of Sub was 5/20/2026 for 7 hours	09/24/2026	190.40			
				01 E 011 411 740 307 402	190.40	
5617982780	Invoice #: 5617982780	09/24/2026	2,252.96			
				01 E 011 402 740 307 402	81.60	
				01 E 012 408 740 307 421	558.60	
				01 E 014 408 740 307 426	495.56	
				01 E 020 211 000 305 000	279.30	
				01 E 401 321 830 305 321	418.95	
				04 E 005 520 322 305 000	418.95	
Total:						108,407.43

9.24.26 AP SM Summary

Type	Count	Amount
Regular Checks:	34	74,776.54
ACH Checks:	7	10,385.24
Wire Transfers:	5	23,245.65
Epayables:	0	0.00
Total:	46	108,407.43

AP Check Register

AP Run: 09.15.26 Payroll Liabilities — Post Date: 2026-09-15 — AP Run Type: R

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	206465	Check	D.S. Erickson & Associates, PLLC			111.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARNISH3. 09152026.D	GARNISH3 - Garnish 3 for 09.15.26 Payroll FY27	09/15/2026	111.21			
				01 L 215 299	111.21	
09/15/2026	206466	Check	DeWitt LLP, Law Firm			237.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARNISH5. 09152026.D	GARNISH5 - Garnishment to DeWitt for 09.15.26 Payroll FY27	09/15/2026	237.35			
				01 L 215 299	237.35	
09/15/2026	206467	Check	Mn School Employee Assn (12 000)			1,436.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUES%G.09152026.D	DUES%G - MSEA Local for 09.15.26 Payroll FY27	09/15/2026	1,436.24			
				01 L 215 273	1,436.24	
09/15/2026	9000028532	ACH	Swmetro Educational Foundation			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SWMFDTN. 09152026.D	SWMFDTN - SWM Foundation for 09.15.26 Payroll FY27	09/15/2026	40.00			
				01 L 215 900	40.00	
Total:						1,824.80

09.15.26 Payroll Liabilities Summary

Type	Count	Amount
Regular Checks:	3	1,784.80
ACH Checks:	1	40.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	1,824.80

AP Check Register

SOUTHWEST METRO INTERMEDIATE DISTRICT 288

Fund	Total
01 - General	729,948.74
04 - Community Service	2,348.02
	732,296.76



SOUTHWEST METRO

INTERMEDIATE DISTRICT 288

MISSION

SouthWest Metro empowers every learner with a personalized and adaptive education, fostering workforce readiness and essential life skills for success.

VISION

SouthWest Metro is a destination for students and staff, pioneering integrated services, challenging the status quo, and cultivating strong community partnerships to inspire lifelong learning, growth and success.



FY26 Status & FY27 Budget Update

Business
Services

Update



FY26 Audit Key Milestone: October 26th

01

Audit Preparation

Working on finalizing audit preparation

02

Entitlement Reports

Waiting for updated entitlement reports to be posted after final SEDRA reconciliations

03

FY27 First Budget Update

Need to input final FY26 figures into budget model to finalize FY27 first budget update



**Finance director's last day was 10/14*



FY26 Status & FY27 Budget Update

Business
Services

Update

✓ **Staffing portion of FY27 budget has been reconciled** (Main budget driver)

\$1.1M Current Staffing Vacancies

Total budget impact across currently vacant positions within the district.

5 New Hires Special Ed Coding Reclassification

Budgeted for Special Ed positions that currently cannot be coded to Special Ed:

- Superintendent Nistler is working with HR to resolve coding of these positions through PELSB.
- Approximately **\$544k in expenses** must temporarily be coded to General Ed until PELSB approves OFPs.



FY26 Status & FY27 Budget Update

Business
Services

Update

Revenue Changes in FY27 Budget

- **Grant Allocations:** Updated grant allocations based on preliminary carryover from FY26 audit figures.
- **Unawarded Grants:** Updated grants that were not awarded in FY27.
- **Pending State Finalization:** Waiting on remainder of revenues to be updated until we finalize FY26 special ed and general ed appeal amount with the state.

Next Board Meeting

Will have FY26 preliminary audit numbers as well as a full FY27 budget update.





Questions?



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

October 2026 Policy Updates



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

Technical vs Substantive Revisions

Technical Revisions	Substantive Revisions
• Editorial Fixes • Legal and Cross-Ref updates • Delegated Authority updates	• Altering organizational goals • Changing strategic standards • Modifying stakeholder duties or legal rights



Policy 208: Development, Adoption and Implementation of Policies

Technical Revision: *Adds “technical” to the type of policy revision that may be approved in a single meeting; allows the board to choose whether to direct staff to incorporate technical revisions in policies.*

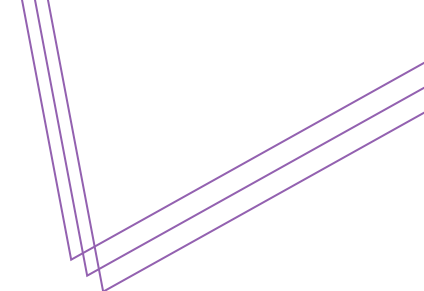
- [Link to redline policy](#)
- [Link to draft policy](#)



Policy 516.5: Overdose Medication

Technical Revision: Removes employee name and inserts employee title as designated Naloxone coordinator.

- [Link to redline policy](#)
- [Link to draft policy](#)



Policy 211: Criminal or Civil Action Against School District, School Board Member, Employee or Student

Technical Revision: Adds cross reference to Model Policy 519: Interviews of Students by Outside Agencies

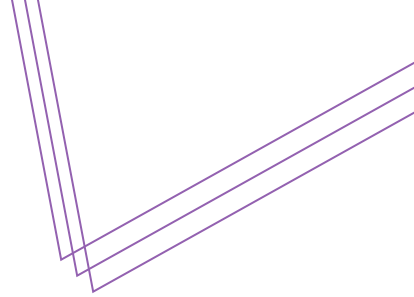
- [Link to redline policy](#)
- [Link to draft policy](#)



Policy 401: Equal Employment Opportunity

Technical Revision: Designates contact for questions on policy.

- [Link to redline policy](#)
- [Link to draft policy](#)



Policy 402: Disability Nondiscrimination Policy

Substantive Revision: Adds reasonable accommodation process provision enacted by 2026 Minnesota legislature

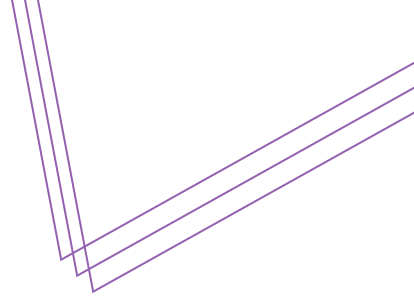
- [Link to redline policy](#)
- [Link to draft policy](#)



Policy 410: Family and Medical Leave Policy

Substantive Revision: Deletes reference to MN parenting laws in light of new MN laws on paid leave and ESST

- [Link to redline policy](#)
- [Link to draft policy](#)



NEXT STEPS:



- 1 Bring Policies 208, 516.5, 211, 402, and 410 forward for a third reading at the November 17 Board Meeting.

Special Education Instructional
Coordinator Proposal
October 2026



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

| MISSION

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| VISION

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SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

Background

- Approved 2026–27 budget: **35 full-year Trainees**
 - Average cost per Trainee: **\$48,672** (salary and benefits)
- Trainee positions were designed to build a **future workforce** pipeline
- **9 positions will be vacant:** candidates were not approved by their embassy
 - Budgeted funds for these 9 positions: **\$438,048**



Why This Investment

- **A majority of our teaching staff is probationary**
 - Newer teachers need ongoing, job-embedded support
- Support teachers with **instruction** and **behavior management**
 - Classroom coaching, modeling, and feedback
 - Behavior planning and team problem-solving
- **Increase retention** of the teachers we have
 - Job-embedded feedback reduces professional isolation and burnout, helping keep effective educators in the classroom
 - Research indicates that coaching is twice as effective as traditional one-off professional development sessions
 - Supported teachers are more likely to stay



Expanding Our Investment

Trainee Positions

Building our FUTURE workforce

- Develop candidates for future roles
- Longer runway before impact on students
- 9 of 35 positions will be vacant

SPED Instructional Coordinator

Building our CURRENT workforce

- Builds skills of probationary teachers
- Immediate impact in classrooms
- Strengthens teacher retention



Proposed Role

- **Special Education Instructional Coordinator**
 - Instructional coaching for special education teachers and paraeducators
 - Behavioral support: consultation, behavior planning, and staff training
 - Onboarding and mentoring for probationary and early-career teachers
 - Professional development aligned to student needs
 - Data-informed problem-solving with program teams



Recommendations

- Reallocate funds from the **9 vacant** Trainee positions
- Authorize **up to 2** Special Education Instructional Coordinators
 - Intent is to hire **1** Coordinator (~\$160,000, including salary and benefits)
 - Flexibility to hire a **2nd** if an exceptionally strong candidate applies
 - An investment in our current workforce to increase retention
- Implementation:
 - Post position upon Board approval
 - 2026-27 cost will be prorated based on start date



Fiscal Impact

Scenario	Vacant Trainee funds	Coordinator cost <i>(includes salary and benefits)</i>	Remaining funds
1 Coordinator (planned)	9 x \$48,672 = \$438,048	1 x \$160,000 = \$160,000	\$278,048
2 Coordinators (if strong 2nd candidate)	9 x \$48,672 = \$438,048	2 x \$160,000 = \$320,000	\$118,048

- **No new funds requested:** reallocation within the approved 2026-27 budget
- The other 26 Trainee positions (\$1,265,472) are unchanged
- 2026-27 Coordinator cost will be prorated based on start date



Measuring Impact

- Special education staff retention rates
- Staff survey feedback on support and job satisfaction
- Student behavior data
- Coaching participation and staff feedback
- Progress update to the Board in spring 2027



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288



Questions?



SOUTHWEST METRO
INTERMEDIATE DISTRICT 288

Recommended Board Action

- Approve reallocating funds from nine (9) vacant Trainee positions (\$438,048) in the approved 2026–27 budget to fund up to two (2.0 FTE) **Special Education Instructional Coordinator** positions (\$160,000 each)
 - Administration intends to hire one; a second will be hired only if an exceptionally strong candidate is identified



Board Action on Account Signers

Board meeting date: _____

The School Board of Southwest Metro Intermediate District 288 approves the following changes to the authorized signers on the District's accounts:

Remove as authorized account signers

Kevin Fitton
Adam Bjorkland
Jeffrey Horton

Add as authorized account signers

Deb Pauly
Heidi Nistler

Deb Pauly replaces Adam Bjorkland as an authorized account signer. The District is authorized to submit these changes together and complete the required account documentation in one coordinated signature process.

These changes are effective upon Board approval.

Clerk Certification

I certify that the School Board approved the action above at its meeting on the date indicated.

School Board Clerk Signature

Date

RESOLUTION

Acceptance of Donations to SouthWest Metro Intermediate District 288

WHEREAS, Minnesota Statute 465.03 requires a school district to accept donations by resolution expressed in the terms prescribed by the donor in full; and,

WHEREAS, acceptance of the donations in accordance with the donor's terms is in the best interest of the SouthWest Metro Intermediate District 288:

NOW, THEREFORE, BE IT RESOLVED that the SouthWest Metro Intermediate District 288 does accept the below-described donations from said organizations in accordance with the terms set forth herein.

BE IT FURTHER RESOLVED that the SouthWest Metro Intermediate District 288 Board wishes to extend its grateful appreciation to these various individuals and organizations.

[illegible]