

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, July 13, 2022 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902
Board Meeting Agenda
July 13, 2022 – RTR Public School Boardroom - 7:00 pm**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
4. Approve the Agenda– (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

5. Consent Agenda – (Action)
 - a. Approval of Minutes from Regular School Board Meeting on June 8, 2022
 - b. Approval of Para-professional Student Assistant – Sara Vogt
 - c. Approval of Volunteer Junior Class Prom Advisor – Ashlei Hoffmann

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

6. Approval of Bills (action)
 - a. Expenditures Report - \$877,043.52
 - b. Manual Checks - \$ 3,689.79
 - c. Payroll Report - \$410,708.83
\$1,291,442.14

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

7. Approval of Treasurer's Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement Report

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

8. Approval of June 20, 2022 RTR (PreK-12 Facility) Construction Payments: (action)

a. The Centre Stage Manufacturing Company, LLC. (Gym Corner Pads)	\$1,540.00
b. Deming Construction (Masonry)	\$49,088.50
c. Sands Drywall (Drywall Contractor)	\$20,494.48
d. Fransen Decorating, Inc. (Painting Contractor)	\$1,088.58
e. Plexus Company dba Culinex (Food Area and Equipment) (100% Retainage)	\$16,694.00
f. Wegner Corporation (Music Storage) (100% Retainage)	\$1,845.00
g. Howe, Inc. (HVAC Contractor)	\$6,969.00
h. <u>Double "D" Gravel, Inc. (Tyler Demo Contractor)</u>	<u>\$59,375.00</u>

June 20, 2022 Total (PreK-12 Facility) Construction Draws: \$157,094.56

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$30,426,897.26	\$29,772,751.76	\$654,145.50	\$4,573,102.74	86.95 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

9. Approval of June 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

a. No Payments this Month \$0.00

June 20, 2022 Total (Athletic Complex) Construction Draws: \$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,779,517.84	\$1,779,517.84	\$87,110.00	\$2,059,068.42	46.36 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

10. Approval of June 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

a. No Payments This Month \$0.00

June 20, 2022 Total RTR Fieldhouse Construction Draws: \$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$46,510.43	\$46,510.43	\$0.00	\$453,489.57	9.30 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

11. Approval of June 20, 2022 (RTR Demo) Construction Payments: (action)

a. Double "D" Gravel, Inc. \$59,375.00

June 20, 2022 Total RTR Demolition Construction Draws: \$59,375.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,141,865.19	\$1,099,895.19	\$41,970.00	\$176,795.54	87.52 %

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

12. Reports and/or Presentations (information)

- | | |
|---------------------------------|---|
| a. Elem Principal, Cristy Olsen | b. MS Dean of Students, Darren Baartman |
| c. HS Principal, Rick Gossen | d. Superintendent, David Marlette |

13. Approval of 2022-2023 Fall & Winter Coaches:

Football

Head Coach	Josh Fredrickson
Assistant Coach	Ted Kern
Assistant Coach	Darren Baartman
Assistant Coach	TBD
Middle School Coach	Jonah Johnson
Middle School Coach	TBD

Volleyball

Head Coach	Daynica Brown
Assistant Coach	Neil Witte
9 th Grade Coach	Ashlei Hoffmann
Middle School Coach	Miranda Gravley
Middle School Coach	TBD

Cross Country

Head Coach	Kristi Dwire
Assistant Coach	Chris Shaffer

Boys Basketball

Head Coach	Daren Gravley
Assistant Coach	Ted Kern
9 th Grade Coach	Brett Peterson
Middle School Coach	TBD
Middle School Coach	Jonah Johnson

Girls Basketball

Head Coach	Chris Shaffer
Assistant Coach	Ashlynn Wabeke
9 th Grade Coach	TBD
Middle School Coach	TBD
Middle School Coach	Sandy Carpenter

Cheerleading

Head Coach	Sandy Carpenter
------------	-----------------

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

14. Approval of 2022 – 2023 Lunch Prices. (Action)

2021-2022 Lunch Prices		2022-2023 Lunch Prices	
Student Breakfast:	\$1.35/meal	Student Breakfast	\$1.40/meal
Adult Breakfast:	\$2.70/meal	Adult Breakfast:	\$2.80/meal
Preschool/Elem. Lunch:	\$2.65/meal	Preschool/Elem. Lunch:	\$2.75/meal
MS/HS Lunch:	\$2.90/meal	MS/HS Lunch:	\$3.00/meal
Adult Lunch:	\$4.50/meal	Adult Lunch:	\$4.60/meal
Milk:	\$0.45/milk	Milk:	\$0.50/milk

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

15. Approval of 2022 – 2023 Admission Prices. (Action)

2021-2022 Admission Prices		2022-2023 Admission Prices	
Adults:	\$7.00	Adults:	\$7.00
Students (grades 1 – 12):	\$5.00	Students (grades 1 – 12):	\$5.00
Adult Ticket Book:	\$50.00/10 tickets	Adult Ticket Book:	\$50.00/10 tickets
Seniors (65+) Ticket Book:	\$25.00/10 tickets	Seniors (65+) Ticket Book:	\$25.00/10 tickets
Student Activity Ticket:	\$40/year	Student Activity Ticket:	\$40/year
Adult Activity Ticket:	\$90/year	Adult Activity Ticket:	\$90/year
Prom – Grand March:	\$2.00	Prom – Grand March:	\$2.00

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

16. Approval of 2022-2023 Substitute Teacher Pay. (action)

2021-2022 Sub Teacher Pay: \$130.00 per day 2022-2023 Sub Teacher Pay: \$150.00 per day

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

17. Approval of 2022-2023 Resolution for Membership in the Minnesota State High School League. (action)

Motion Made by: _____ Motion Second by: _____ Roll Call Vote On Motion: _____

18. Approval of Resolution Approving School District # 2902 Long-Term Facility Maintenance Ten Year Plan: (action)

BE IT RESOLVED by the School Board of District No. 2902, State of Minnesota, as follows:

The School Board of School District No. 2902 has approved the Long-Term Facility Maintenance Ten Year Plan for its facilities for 2022-2032. (See Attached Spreadsheet) (action)

Motion Made by: _____ Motion Second by: _____ Roll Call Vote On Motion: _____

19. Motion to Approve Resolution Relating to the Election of School Board Members and Calling the School District General Election. (action)

(Board Members whose seats are open to election on November 8, 2022)

John Bloom	Russell Precinct
Peggy Dunblazier	Tyler Precinct
Tami Nelson	Ruthton Precinct

Motion Made by: _____ Motion Second by: _____ Roll Call Vote On Motion: _____

20. Approval of 2022– 2023 Activity Fees. (Action)

HIGH SCHOOL ACTIVITIES			
2021-2022 ACTIVITY FEES		2022-2023 ACTIVITY FEES	
Boys Basketball:	\$80	Boys Basketball:	\$80
Girls Basketball:	\$80	Girls Basketball:	\$80
Volleyball:	\$80	Volleyball:	\$80
Football:	\$80	Football:	\$80
Track:	\$80	Track:	\$80
Golf:	\$80	Golf:	\$80
Baseball:	\$80	Baseball:	\$80
Softball:	\$80	Softball:	\$80
Speech:	\$80	Speech:	\$80
Wrestling:	\$80	Wrestling:	\$80
Football Cheerleading:	\$80	Football Cheerleading:	\$80
Cross-Country:	\$80	Cross-Country:	\$80
Drama (One Acts/Spring Play):	\$80	Drama (One Acts/Spring Play):	\$80
Band Instrument Rental:*	\$60	Band Instrument Rental:*	\$60
HS Individual Maximum:	\$200	HS Individual Maximum:	\$200
Annual Family Maximum:**	\$500	Annual Family Maximum:**	\$500
*Fee does not qualify toward Individual or Family Maximum			
**Combination of MS & HS Activities (excludes senior fee and/or prom fee)			
***Juniors are expected to work the concession stand to raise funds for prom and graduation expenses. These fees will be imposed on those that choose to not work. Students who work the required amount will have the fees waived. The Principal will work with the Junior Class Advisors to determine what fees should be assessed.		***Juniors are expected to work the concession stand to raise funds for prom and graduation expenses. These fees will be imposed on those that choose to not work. Students who work the required amount will have the fees waived. The Principal will work with the Junior Class Advisors to determine what fees should be assessed.	
Senior Fee:***	\$50	Senior Fee:***	\$50
Prom Fee for Attendance at Prom:***	\$100	Prom Fee for Attendance at Prom:***	\$100
MIDDLE SCHOOL ACTIVITIES			
2021-2022 ACTIVITY FEES		2022-2023 ACTIVITY FEES	
Boys Basketball:	\$40	Boys Basketball:	\$40
Girls Basketball:	\$40	Girls Basketball:	\$40
Volleyball:	\$40	Volleyball:	\$40
Football:	\$40	Football:	\$40
Track:	\$40	Track:	\$40
Golf:	\$40	Golf:	\$40
Baseball:	\$40	Baseball:	\$40
Softball:	\$40	Softball:	\$40
Speech:	\$40	Speech:	\$40
Wrestling:	\$40	Wrestling:	\$40
Football Cheerleading:	\$40	Football Cheerleading:	\$40
Cross-Country:	\$40	Cross-Country:	\$40
Band Instrument Rental:**	\$55	Band Instrument Rental:**	\$55
MS Individual Maximum:	\$100	MS Individual Maximum:	\$100
**Fee does not qualify toward Individual or Family Maximum			

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

21. Approval of Memorandum of Agreement Establishing a Student Teacher Education Hub by and between South Dakota State University and RTR School District. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

22. Approval of Agreement to Donate the Former RTR Football Concession Stand to the RTR Baseball Association for their use at the Baseball/Softball Fields in Tyler. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

23. Approval of \$5,538.00 separation agreement for MS/HS Principal Daniel Bettin calculated at 55.38 days of accumulated sick leave at a rate of \$100 per day. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

24. Approval of \$3,550.00 separation agreement for Federal Program Director/Grant Writer Pat Lindeman calculated at 35.50 days of accumulated sick leave at a rate of \$100 per day. (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

25. Approval of Proposal by Meulebroeck, Taubert & Co., PLLP to Provide Auditing Services for the Year ended June 30, 2022 for the Gross Fee, including expenses, not to exceed \$14,700 (FY21 cost: \$14,000). (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

26. Adjourn (Action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

Next Meeting:

August 10, 2022 @ 7:00 p.m.

RTR Public School Boardroom, 111 County Road 8, Tyler, MN

RTR Public Schools ISD # 2902
School Board Minutes
June 8, 2022
RTR Public School in Tyler, MN – 7:00 p.m.

School Board Attendance: Bloom, Chandler, Dunblazier, Hansen, Hess, Nelson
Administration Attendance: Marlette

Chair Hansen called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

Public Forum:

1. Ruthton Mayor Stan Townsend addressed the board about the need for additional black dirt at the RTR Elementary demo site.
2. Chris Determan addressed the board regarding his interest as a strength coach for RTR students.

M/S/C Chandler, Bloom to approve the agenda. (6-0 vote)

M/S/C Bloom, Nelson to approve the consent agenda. (6-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on May 11, 2022
- b. Approval of Elementary School Counselor for 2022-2023 – Tori Teske
- c. Approval (.4 FTE) Preschool, (.2 FTE) ELL, (.4 FTE) MS M/R Interventionist for FY23 – Kristi Wiese
- d. Approval of Assistant Custodian for 2021-2022 – Nancy Rons
- e. Approval of Summer Custodial Helper – Brayden Appel
- f. Approval of Summer Custodial Helper – Emily Alexander
- g. Approval of Summer Custodial Helper – Skyelar Martinez
- h. Approval of Concession Stand Manager and Event Supervisor – Jordan Lichtsinn
- i. Approval of Resignation of Head Cross Country Coach – Chris Shaffer
- j. Approval of Resignation of Van SPED Supervisor – Paraprofessional – Norma Hoss
- k. Approval of Resignation of Junior Class Prom Advisor – Ashlei Hoffmann
- l. Approval of Resignation of Federal Programs Coordinator/Grant Writer – Pat Lindeman
- m. Approval of 2022-2023 Employee Notifications – See Attachment A
- n. Approval of FY22 donations received by ISD #2902 – See Attachment B

M/S/C Chandler, Nelson to approve the bills. – Attachment C (6-0 vote)

- | | |
|--------------------------|---------------------|
| a. Expenditures Report - | \$138,056.96 |
| b. Manual Checks - | \$ 39,645.60 |
| c. Payroll Report - | <u>\$482,439.72</u> |
| | \$660,142.28 |

M/S/C Chandler, Nelson to approve the Treasurer's Report. – Attachment D (6-0 vote)

Administrative reports were presented by Superintendent David Marlette.

M/S/C Hess, Bloom to approve the 2022-2023 SWWC Membership Contracts for Services Agreements. (6-0 vote)

M/S/C Chandler, Bloom to approve the ISD #2902 District Procurement Procedures Policy. (6-0 vote)

M/S/C Dunblazier, Chandler to approve the MN legislative updates to the following MSBA policies. (6-0 vote)

103	Complaints
204	School Board Meeting Minutes
205	Open Meetings and Closed Meetings
206	Public Participation
210	Conflict of Interest
401	Equal Employment Opportunity
402	Disability Nondiscrimination
403	Discipline, Suspension
408	Subpoena of District Employee
414	Mandated Reporting of Child Neglect
419	Tobacco-Free Environment
427	Workload Limits
514	Bullying Prohibition Policy
516	Student Medication
519	Interviews of Students by Outside Agencies
520	Student Surveys
521	Student Disability Nondiscrimination
532	Use of Peace Officers and Crisis Teams
603	Curriculum Development
613	Graduation Requirements
616	School District System Accountability

M/S/C Bloom, Chandler to approve the contract for Jay Trenhaile for providing FY23 RTR Psychological Services at a cost of \$14,400. (6-0 vote)

M/S/C Nelson, Hess to approve the 2022-2023 ISD #2902 preliminary budget. – Attachment E (6-0 vote)

M/S/C Chandler, Nelson to approve moving probationary teachers, Michelle Appel (1 FTE) and Jason Boe (.72 FTE), to the tenure status. (6-0 vote)

M/S/C Chandler, Bloom to approve the Memorandum of Understanding Between ISD #2902 and the RTR Education Association for changes and/or additions to the July 1, 2021 – June 30, 2023 Master Agreement. Attachment F (6-0 vote)

M/S/C Dunblazier, Hess to approve the RTR Comprehensive Arts Planning Program (CAPP). (6-0 vote)

M/S/C Dunblazier, Bloom to approve the 2022-2023 RTR ISD #2902 insurance and property risk management contract with Vaaler Insurance Company, a Marsh & McLennan Agency. (6-0 vote)

M/S/C Dunblazier, Bloom to approve of May 20, 2022 RTR (PreK-12 Facility) Construction Payments. (6-0 vote)

a.	Guarantee Roofing & Sheet Metal of SD (Roofing Contractor) (100% Retainage)	\$53,877.34
b.	F.M. Acoustical Tile, Inc. (Acoustical Tile Contractor) (100% Retainage)	\$28,245.00
c.	Roadside Developers, Inc. dba Bisbee Plumbing & Heating (Plumbing Work)	\$2,077.18
d.	Roadside Developers, Inc. dba Bisbee Plumbing & Heating (100% Retainage)	\$77,401.00
e.	Electric Construction Company (52% Retainage)	\$50,000.00
f.	K&M Concrete Construction) (65% Retainage)	\$100,000.00
May 20, 2022 Total (PreK-12 Facility) Construction Draws:		\$311,600.52

Payments listed below were not approved due to a lack of motions to approve.

18g.	R.A. Morton & Associates, LLC	\$7,475.62
18h.	Collins Precast, LLC (Wall Contractor)	\$119,951.00

TOTAL COMPLETED:	ACTUAL PAID OUT:	RETAINAGE HELD:	BALANCE OF FUNDS:	% COMPLETE:
\$34,624,368.19	\$33,763,846.19	\$860,522.00	\$375,631.81	97.9%

M/S/C Hess, Chandler to approve the May 20, 2022 RTR Athletic Complex Construction Payments. (6-0 vote)

a. Peterson Co. (Earthwork) (100% Retainage Payment) \$47,899.00

May 20, 2022 Total (Athletic Complex) Construction Draws: \$47,899.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$4,003,222.61	\$3,940,608.61	\$62,614.00	\$10,835.00	99.55 %

M/S/C Hess, Dunblazier to approve the May 20, 2022 RTR Fieldhouse Construction Payments. (6-0 vote)

a. No Payments This Month \$0.00

May 20, 2022 Total RTR Fieldhouse Construction Draws: \$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

M/S/C Hess, Bloom to approve the May 20, 2022 (RTR Demo) Construction Payments. (6-0 vote)

a. No Demo Payments This Month \$0.00

May 20, 2022 Total RTR Demolition Construction Draws: \$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,141,865.19	\$1,099,895.19	\$41,970.00	\$176,795.54	87.52 %

M/S/C Hess, Chandler to adjourn at 8:28 p.m. (6-0 vote)

Peggy Dunblazier Clerk

All pertinent information, including schedules, are on file in the District Office.

ISD #2902 - RTR Public Schools													
June, 2022 Manual Checks													
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
BORCHERT, STEVE	36032	1	1,055.40	1,055.40	Golf Lodging	202212	01	300	292	225	000	369	
BORCHERT, STEVE Total			1,055.40	1,055.40									
REGION 3A	36034	1	2,169.00	2,169.00	5/28/22 Ticket Sales	202212	01	300	294	217	000	305	
REGION 3A Total			2,169.00	2,169.00									
VISA	36070	1	40.00	40.00	EG/JH Boiler License Fees	202212	01	005	810	000	000	305	
VISA	36072	1	270.00	270.00	JW/TS JMC Summer Conference	202212	01	300	640	000	306	366	
VISA	36071	-1	-55.00	-55.00	CPI Refresher Training Refund	202212	01	131	000				
VISA	36071	1	69.46	69.46	Youtube TV Subscription	202212	01	005	630	000	000	406	
VISA	36074	1	128.93	128.93	28.85 Gal (Tammy Borman State FCCLA Meet)	202212	01	005	760	190	720	440	
VISA	36074	1	12.00	12.00	Parking (Tammy Bormant State FCCLA Meet)	202212	01	300	211	000	000	366	
VISA Total			465.39	465.39									
Grand Total			3,689.79	3,689.79									
ISD #2902 - RTR Public Schools													
July 13th, 2022													
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
A & B BUSINESS, INC.	36082	1	254.13	254.13	Copies	202301	01	005	020	000	000	335	
A & B BUSINESS, INC.	36082	1	254.13	254.13	Copies	202301	01	100	050	000	000	335	
A & B BUSINESS, INC.	36082	1	254.12	254.12	Copies	202301	01	005	110	000	000	335	
A & B BUSINESS, INC.	36082	1	508.24	508.24	Copies	202301	01	300	050	000	000	335	
A & B BUSINESS, INC.	36082	1	1,185.90	1,185.90	Copies	202301	01	300	211	000	000	335	
A & B BUSINESS, INC.	36082	1	338.83	338.83	Copies	202301	01	100	203	000	000	335	
A & B BUSINESS, INC. Total			2,795.35	2,795.35									
ALDERSON, TODD	36075	1	70.00	70.00	Tournament Grounds Crew	202212	01	300	296	217	000	305	
ALDERSON, TODD Total			70.00	70.00									
AMALGAMATED BANK OF CHICAGO	36083	1	589,525.00	589,525.00	Bond Interest on New Facility	202301	07	005	910	000	000	720	
AMALGAMATED BANK OF CHICAGO Total			589,525.00	589,525.00									
AMAZON CAPITAL SERVICES	36080	1	29.95	29.95	Files	202212	01	300	211	000	000	401	
AMAZON CAPITAL SERVICES	36076	1	26.28	26.28	Storage Drawer/DVD (SPED Grant)	202212	01	300	211	106	000	430	
AMAZON CAPITAL SERVICES	36077	1	13.99	13.99	Ethernet Patch Cables	202212	01	005	630	000	000	456	
AMAZON CAPITAL SERVICES	36078	1	58.99	58.99	Compressed Gas Dusters	202212	01	005	020	000	000	401	
AMAZON CAPITAL SERVICES	36160	1	32.94	32.94	Self Inking Rubber Stamp	202301	01	300	211	000	000	430	
AMAZON CAPITAL SERVICES	36080	1	106.68	106.68	Work Room Coffee	202212	01	005	010	000	000	401	
AMAZON CAPITAL SERVICES	36079	1	373.64	373.64	File Folders/Sheet Protectors/Supplies	202212	01	100	203	000	000	401	
AMAZON CAPITAL SERVICES	36084	1	404.26	404.26	Whiteboard/Supplies (SPED)	202301	01	300	211	102	000	430	
AMAZON CAPITAL SERVICES Total			1,046.73	1,046.73									
A-OX WELDING, INC	36174	1	691.97	691.97	Cylinder Rent	202301	01	300	301	000	830	433	

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A-OX WELDING, INC Total			691.97	691.97								
APOLLO WATER SYSTEMS INC.	36081	1	80.00	80.00	Salt	202212	02	100	770	000	701	401
APOLLO WATER SYSTEMS INC. Total			80.00	80.00								
AWARDS PLUS OF SW MN, INC.	36167	1	150.00	150.00	Banner/Printing (Athletics)	202212	01	300	292	210	000	401
AWARDS PLUS OF SW MN, INC.	36166	1	135.00	135.00	Retirement Plaques	202212	01	005	010	000	000	401
AWARDS PLUS OF SW MN, INC. Total			285.00	285.00								
BAARTMAN, BRIAN	36086	1	70.00	70.00	Tournament Grounds Crew	202212	01	300	296	217	000	305
BAARTMAN, BRIAN Total			70.00	70.00								
BAARTMAN, JARED	36087	1	175.00	175.00	Tournament Grounds Crew/Scoreboard	202212	01	300	296	217	000	305
BAARTMAN, JARED Total			175.00	175.00								
BIMBO BAKERIES USA	36088	1	683.55	683.55	Bread	202212	02	005	770	000	701	490
BIMBO BAKERIES USA Total			683.55	683.55								
BLACKBOARD INC	36085	1	2,642.16	2,642.16	Annual Web Site	202301	01	005	630	000	000	406
BLACKBOARD INC Total			2,642.16	2,642.16								
BORCHERT, STEVE	36089	1	273.78	273.78	468 Miles (Golf)	202212	01	300	292	225	000	366
BORCHERT, STEVE Total			273.78	273.78								
BORMAN, TAMMY	36090	1	229.71	229.71	Freeze Pops (FCCLA)	202212	01	300	291	208	000	619
BORMAN, TAMMY Total			229.71	229.71								
BRUENDER'S CORNER MART, INC	36172	1	1,032.97	1,032.97	Mower/Van Fuel	202212	01	005	760	190	733	440
BRUENDER'S CORNER MART, INC Total			1,032.97	1,032.97								
BRUST, KELSEY	36091	1	5.75	5.75	Maternity Leave Binder	202212	01	100	203	244	000	430
BRUST, KELSEY Total			5.75	5.75								
CARPENTER, JEFFREY	36092	1	105.00	105.00	Tournament Ticket Taker	202212	01	300	296	217	000	305
CARPENTER, JEFFREY Total			105.00	105.00								
CDW GOVERNMENT, INC	36093	1	194.85	194.85	Adobe Photoshop (Yearbook)	202212	01	300	291	205	000	401
CDW GOVERNMENT, INC Total			194.85	194.85								
DAGEL, JOE	36165	1	85.00	85.00	Stream BBB Games	202212	01	300	294	213	000	305
DAGEL, JOE	36165	1	100.00	100.00	Stream GBB Games	202212	01	300	296	213	000	305
DAGEL, JOE Total			185.00	185.00								
DAKOTA POTTERS SUPPLY	36094	1	62.85	62.85	Art Room Clay	202212	01	300	212	000	000	430
DAKOTA POTTERS SUPPLY Total			62.85	62.85								
DECKER INC.	36095	1	154.74	154.74	Parking Lot Sign	202212	01	005	810	000	000	401
DECKER INC. Total			154.74	154.74								
DELTA DENTAL OF MN	36096	1	2,449.55	2,449.55	July Dental	202301	01	215	032			
DELTA DENTAL OF MN Total			2,449.55	2,449.55								
DSU WBB TEAM CAMP	36151	1	550.00	550.00	Summer Camp	202212	01	300	296	213	000	619
DSU WBB TEAM CAMP Total			550.00	550.00								
EDGERTON CHRISTIAN ELEM SCHOOL	36099	1	810.00	810.00	Transportation	202212	01	005	760	000	720	360
EDGERTON CHRISTIAN ELEM SCHOOL Total			810.00	810.00								
EDMENTUM, INC	36161	1	4,011.65	4,011.65	Annual Study Island License	202301	01	005	790	000	313	406
EDMENTUM, INC Total			4,011.65	4,011.65								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
EDUCATORS BENEFIT CONSULTANTS	36097	1	59.36	59.36	July Service Fee	202301	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			59.36	59.36								
EMPLOYERS PREFERRED INS. CO.	36098	1	15,049.00	15,049.00	22-23 Workers Comp	202301	01	005	930	000	000	270
EMPLOYERS PREFERRED INS. CO. Total			15,049.00	15,049.00								
FCCLA	36122	1	75.00	75.00	Leadership Camp Reg (Std) (FCCLA)	202212	01	300	291	208	000	369
FCCLA	36122	1	155.00	155.00	Leadership Camp Reg (Adv) (FCCLA)	202212	01	300	291	208	000	366
FCCLA Total			230.00	230.00								
FRONTLINE TECHNOLOGIES GROUP LLC	36101	1	2,824.90	2,824.90	Employee Evaluation Management	202301	01	005	105	000	000	405
FRONTLINE TECHNOLOGIES GROUP LLC Total			2,824.90	2,824.90								
FURTHER	36100	1	37.60	37.60	June Participant Fees	202212	01	005	010	000	000	305
FURTHER Total			37.60	37.60								
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Football 24 Inch Trees/Labor	202212	06	005	870	000	000	520
GARVIN NURSERY Total			1,540.00	1,540.00								
GRANITE TELECOMMUNICATIONS	36103	1	354.58	354.58	May Phone	202212	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS	36103	1	709.16	709.16	May Phone	202212	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS Total			1,063.74	1,063.74								
GRIFFIN, TONI	36106	1	80.50	80.50	Kitchen Help	202212	02	005	770	000	701	305
GRIFFIN, TONI Total			80.50	80.50								
GROEHNHOFF, CHRISTEEN	36104	1	24.57	24.57	42 Miles	202212	01	005	810	000	000	366
GROEHNHOFF, CHRISTEEN Total			24.57	24.57								
GUIDA, KATHY	36105	1	105.00	105.00	Tournament Ticket Taker	202212	01	300	296	217	000	305
GUIDA, KATHY Total			105.00	105.00								
HEGGIES PIZZA	36107	1	2,148.30	2,148.30	Pizza (FCCLA)	202212	01	300	291	208	000	619
HEGGIES PIZZA Total			2,148.30	2,148.30								
HESS, JACKIE	36108	1	142.95	142.95	Maps	202212	01	300	270	000	000	430
HESS, JACKIE Total			142.95	142.95								
INDEPENDENT	36109	1	50.00	50.00	Assistant Custodian Ad	202212	01	005	010	000	000	305
INDEPENDENT Total			50.00	50.00								
INSTITUTE FOR MULTI-SENSORY ED	36112	1	1,275.00	1,275.00	AW Comprehensive Virtual Training	202301	01	100	640	000	306	305
INSTITUTE FOR MULTI-SENSORY ED Total			1,275.00	1,275.00								
ISD #173	36113	1	1,800.00	1,800.00	National Convention Deposit (FFA)	202301	01	300	291	207	000	369
ISD #173	36110	1	150.00	150.00	Dairy/Livestock/Meats Contest (FFA)	202212	01	300	291	207	000	369
ISD #173 Total			1,950.00	1,950.00								
ISD #413	36150	1	1,860.90	1,860.90	Wrestling Fees	202212	01	300	294	212	000	390
ISD #413 Total			1,860.90	1,860.90								
JMC COMPUTER SERVICE INC.	36114	1	3,070.00	3,070.00	Annual 22-23 Std Agreement	202301	01	300	211	000	000	305
JMC COMPUTER SERVICE INC.	36114	1	700.00	700.00	Annual Web Hosting	202301	01	300	211	000	000	305
JMC COMPUTER SERVICE INC.	36114	1	626.00	626.00	Annual Web Hosting	202301	01	100	203	000	000	305
JMC COMPUTER SERVICE INC.	36114	1	579.05	579.05	Annual Message Center	202301	01	100	203	000	000	305
JMC COMPUTER SERVICE INC.	36114	1	640.95	640.95	Annual 22-23 Lunch Agreement	202301	02	005	770	000	701	305
JMC COMPUTER SERVICE INC.	36114	1	3,050.95	3,050.95	Annual 22-23 Std Agreement	202301	01	100	203	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
JMC COMPUTER SERVICE INC.	36114	1	647.50	647.50	Annual Message Center	202301	01	300	211	000	000	305
JMC COMPUTER SERVICE INC.	36114	1	694.50	694.50	Annual 22-23 Lunch	202301	02	005	770	000	701	305
JMC COMPUTER SERVICE INC. Total			10,008.95	10,008.95								
JOSTENS INC.	36111	1	253.47	253.47	Gold/Silver Cords	202212	01	300	211	165	000	401
JOSTENS INC. Total			253.47	253.47								
KIBBLE EQUIPMENT LLC	36116	1	1,096.83	1,096.83	Mower Oil Changes/Maintenance	202212	01	005	810	000	000	350
KIBBLE EQUIPMENT LLC	36115	1	208.74	208.74	Blades/Battery	202212	01	005	810	000	000	401
KIBBLE EQUIPMENT LLC Total			1,305.57	1,305.57								
KNUTSON FLYNN & DEANS PA	36117	1	55.00	55.00	Legal Service	202212	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			55.00	55.00								
LIBERTY SEPTIC, INC.	36118	1	175.00	175.00	Portable Toilets	202212	01	300	294	217	000	305
LIBERTY SEPTIC, INC. Total			175.00	175.00								
LIBRARYWORLD INC.	36119	1	495.00	495.00	Online Service/Tech Support	202301	01	100	620	000	000	430
LIBRARYWORLD INC.	36119	1	495.00	495.00	Online Service/Tech Support	202301	01	300	620	000	000	430
LIBRARYWORLD INC. Total			990.00	990.00								
LIGHTSPEED TECHNOLOGIES INC.	36120	1	35,594.00	35,594.00	Redcat Audio System w/Flexmike/Media Connector	202301	01	005	630	011	160	466
LIGHTSPEED TECHNOLOGIES INC. Total			35,594.00	35,594.00								
LINDEMAN, PATRICIA	36121	1	44.03	44.03	Percussion Instruments (Cyber Grant Donation)	202301	01	100	203	106	000	430
LINDEMAN, PATRICIA Total			44.03	44.03								
MADSEN, DARLA	36123	1	105.00	105.00	Tournament Ticket Taker	202212	01	300	296	217	000	305
MADSEN, DARLA Total			105.00	105.00								
MALECHA, LORILEE	36132	1	104.05	104.05	Choir Music	202301	01	300	258	231	000	430
MALECHA, LORILEE Total			104.05	104.05								
MASSP-DIVISION OF STUDENT ACTIVITIES	36133	1	60.00	60.00	Membership (Honor Society)	202301	01	300	291	204	000	820
MASSP-DIVISION OF STUDENT ACTIVITIES	36133	1	115.00	115.00	Membership (Student Council)	202301	01	300	291	206	000	820
MASSP-DIVISION OF STUDENT ACTIVITIES Total			175.00	175.00								
MAYNARD'S	36125	1	73.27	73.27	Lunch	202212	02	005	770	000	701	490
MAYNARD'S	36125	1	170.78	170.78	Ala Carte	202212	02	005	770	000	707	490
MAYNARD'S	36124	1	142.52	142.52	Lab Food	202212	01	300	365	000	830	490
MAYNARD'S Total			386.57	386.57								
MCDOWELL AGENCY INC.	36126	1	346.00	346.00	Background Checks (9)	202212	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			346.00	346.00								
MENARDS	36127	1	35.91	35.91	Gloves	202212	01	005	810	000	000	401
MENARDS	36164	1	59.41	59.41	Water Sprinklers/Duster Refills	202212	01	005	810	000	000	401
MENARDS Total			95.32	95.32								
MN ASSN SCHOOL ADMINISTRATORS	36176	1	1,330.00	1,330.00	Annual DM MASA/AASA Dues	202301	01	005	020	000	000	820
MN ASSN SCHOOL ADMINISTRATORS Total			1,330.00	1,330.00								
MN DEPT. OF REVENUE-SALES TAX	36177	1	1,202.00	1,202.00	April-June Sales Tax	202212	01	212	000			
MN DEPT. OF REVENUE-SALES TAX Total			1,202.00	1,202.00								
MN RURAL EDUCATION ASSN	36134	1	1,681.00	1,681.00	Annual 22-23 Membership	202301	01	005	105	000	000	820
MN RURAL EDUCATION ASSN Total			1,681.00	1,681.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MN SCHOOL BOARDS ASSN	36135	1	750.00	750.00	Annual 22-23 Policy Services	202301	01	005	010	000	000	820
MN SCHOOL BOARDS ASSN	36135	1	3,595.00	3,595.00	Annual 22-23 Dues	202301	01	005	010	000	000	305
MN SCHOOL BOARDS ASSN Total			4,345.00	4,345.00								
MOAT, ALISSA	36128	1	70.27	70.27	Ice Cream (Student Council)	202212	01	300	291	206	000	401
MOAT, ALISSA Total			70.27	70.27								
MOBERG, JEFF	36129	1	148.05	148.05	Safety Cones	202212	04	005	505	149	321	401
MOBERG, JEFF Total			148.05	148.05								
MUSIC STREET INC	36130	1	140.00	140.00	Baritone/Trumpet Cleaning	202212	01	300	258	233	000	350
MUSIC STREET INC	36131	1	30.00	30.00	Trombone Repair	202212	01	100	258	233	000	350
MUSIC STREET INC	36168	1	90.00	90.00	Tuba Repair	202212	01	300	258	233	000	350
MUSIC STREET INC Total			260.00	260.00								
NASCO	36136	1	553.58	553.58	Balloons/Frogs/Worms/Beakers/Supplies	202212	01	300	260	000	000	430
NASCO Total			553.58	553.58								
NATIONAL INVENTORS HALL OF FAME, INC.	36137	1	5,980.00	5,980.00	Camp Invention Kits	202212	01	100	203	000	000	401
NATIONAL INVENTORS HALL OF FAME, INC.	36137	1	400.00	400.00	Camp Invention Kits	202212	01	005	790	000	313	430
NATIONAL INVENTORS HALL OF FAME, INC. Total			6,380.00	6,380.00								
OLSEN, CRISTY	36138	1	107.32	107.32	Candy/Pop/Pizza	202212	01	100	203	000	000	401
OLSEN, CRISTY	36138	1	101.40	101.40	Retirement Party Cake/Supplies	202212	01	005	010	000	000	401
OLSEN, CRISTY Total			208.72	208.72								
PEPPER, J.W. & SON INC.	36140	1	520.49	520.49	Band Music	202301	01	300	258	233	000	430
PEPPER, J.W. & SON INC. Total			520.49	520.49								
PEPSI COLA BOTTLING, INC	36139	1	108.00	108.00	Pop	202212	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			108.00	108.00								
PITNEY BOWES INC.	36141	1	146.40	146.40	Meter Rent	202301	01	300	211	000	000	329
PITNEY BOWES INC. Total			146.40	146.40								
PRINCIPAL LIFE INSURANCE COMPANY	36142	1	968.89	968.89	July LTD	202301	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	36142	1	736.70	736.70	July Bd/Dep/Vol/Life	202301	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,705.59	1,705.59								
RETROFIT COMPANY, INC.	36143	1	4,272.55	4,272.55	Dispose of Chemicals/Electronics	202212	01	005	865	000	349	305
RETROFIT COMPANY, INC. Total			4,272.55	4,272.55								
S & K AUTO REPAIR	36171	1	177.69	177.69	37.03 Gal	202212	01	005	760	190	720	440
S & K AUTO REPAIR	36171	1	121.25	121.25	Trailer Tire	202212	01	005	810	000	000	350
S & K AUTO REPAIR	36171	1	39.49	39.49	Van Oil Change	202212	01	005	760	190	720	350
S & K AUTO REPAIR	36170	1	350.09	350.09	Mower Tires	202212	01	005	810	000	000	350
S & K AUTO REPAIR	36169	1	1,508.85	1,508.85	Van Calipers/Rotors/Tires	202212	01	005	760	190	720	350
S & K AUTO REPAIR Total			2,197.37	2,197.37								
SERGEANT LABORATORIES, INC	36147	1	1,253.75	1,253.75	Chromebook Licensed Connections	202301	01	005	630	011	160	406
SERGEANT LABORATORIES, INC Total			1,253.75	1,253.75								
SHIFFLER EQUIPMENT SALES INC.	36144	1	1,142.79	1,142.79	Chair Protectors	202212	01	005	810	000	000	401
SHIFFLER EQUIPMENT SALES INC. Total			1,142.79	1,142.79								
SOUTHWEST GLASS CTR INC	36163	1	20.00	20.00	Keys	202212	01	005	810	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHWEST GLASS CTR INC Total			20.00	20.00								
STEFANICK, GERARD	36145	1	463.38	463.38	Weed Eaters	202212	01	005	810	000	000	401
STEFANICK, GERARD Total			463.38	463.38								
STURDEVANT AUTO SUPPLY	36148	1	350.67	350.67	Jack/Air Filter/Antifreeze	202212	01	005	810	000	000	401
STURDEVANT AUTO SUPPLY Total			350.67	350.67								
SUTHERLAND, LINDA	36149	1	44.52	44.52	Address Labels	202301	01	100	203	000	000	401
SUTHERLAND, LINDA Total			44.52	44.52								
SW/WC SERVICE COOPERATIVES	36146	1	10,892.87	10,892.87	Wide Area Network/Content Filtering	202212	01	005	680	000	311	320
SW/WC SERVICE COOPERATIVES	36146	1	7,897.50	7,897.50	April Tech Support	202212	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	36146	1	1,125.00	1,125.00	4/4 STARRS Online Academy	202212	01	005	790	011	155	316
SW/WC SERVICE COOPERATIVES Total			19,915.37	19,915.37								
THOMAS ELECTRIC, INC	36162	1	477.94	477.94	Wire Grinder	202212	01	005	810	000	000	401
THOMAS ELECTRIC, INC Total			477.94	477.94								
THOOFT, KAYLA	36152	1	52.27	52.27	Dry Erase Pockets/Dividers/Supplies	202212	01	100	203	245	000	430
THOOFT, KAYLA Total			52.27	52.27								
TYLER BUS SERVICE, INC.	36173	1	20,779.83	20,779.83	Contracted Transportation	202212	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			20,779.83	20,779.83								
TYLER CITY OF	36153	1	3.00	3.00	Sidewalk Fund	202212	01	005	850	000	302	896
TYLER CITY OF	36153	1	7,802.00	7,802.00	May Electric	202212	01	005	810	184	000	330
TYLER CITY OF	36153	1	2,634.84	2,634.84	May Gas	202212	01	005	810	000	000	440
TYLER CITY OF	36153	1	635.21	635.21	May Water	202212	01	005	810	183	000	330
TYLER CITY OF	36153	1	80.73	80.73	May Garbage	202212	01	005	810	186	000	330
TYLER CITY OF Total			11,155.78	11,155.78								
TYLER HARDWARE HANK	36154	1	14.97	14.97	Wipes	202212	01	005	630	000	000	456
TYLER HARDWARE HANK	36154	1	59.98	59.98	Tote (Track)	202212	01	300	292	219	000	401
TYLER HARDWARE HANK	36154	1	786.91	786.91	Compound/Tape/Oil/Supplies	202212	01	005	810	000	000	401
TYLER HARDWARE HANK Total			861.86	861.86								
TYLER LUMBER COMPANY	36155	1	15.60	15.60	Concrete Anchor Pins (Drama)	202212	01	300	291	236	000	401
TYLER LUMBER COMPANY	36156	1	30.58	30.58	Router Bits	202212	01	300	301	000	830	433
TYLER LUMBER COMPANY Total			46.18	46.18								
TYLER PETTY CASH	36157	1	4.26	4.26	Sympathy Card	202212	01	005	010	000	000	401
TYLER PETTY CASH	36157	1	10.00	10.00	Equipment Wash	202212	01	005	810	000	000	305
TYLER PETTY CASH	36157	1	8.70	8.70	Postage (FFA)	202212	01	300	291	207	000	401
TYLER PETTY CASH	36157	1	625.00	625.00	Track Meets	202212	01	300	292	219	000	369
TYLER PETTY CASH	36157	1	99.58	99.58	Postage	202212	01	300	211	000	000	329
TYLER PETTY CASH	36157	1	173.07	173.07	Golf Meets	202212	01	300	292	225	000	369
TYLER PETTY CASH	36157	1	195.00	195.00	YMCA Trip	202212	01	100	203	000	000	366
TYLER PETTY CASH	36157	1	57.75	57.75	Vehicle License Tabs	202212	01	005	760	190	720	401
TYLER PETTY CASH Total			1,173.36	1,173.36								
TYLER TRIBUTE	36158	1	167.70	167.70	Minutes	202212	01	005	010	000	000	305
TYLER TRIBUTE	36158	1	71.50	71.50	Retirement Party Ad	202212	01	005	010	000	000	305

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 June 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,316,857.30	\$ 295,177.17	\$ 414,611.03		\$ 4,197,423.44
FOOD SERVICE FUND 02*	\$ 124,679.41	\$ 71,262.10	\$ 39,657.42	\$ -	\$ 156,284.09
COMM. SERVICE FUND 04*	\$ (14,233.34)	\$ 50,608.19	\$ 12,508.26		\$ 23,866.59
DEBT REDUCTION FUND 07*	\$ 266,267.46	\$ 1,034,948.52	\$ -	\$ -	\$ 1,301,215.98
Agency 09*	\$ 1,463.14		\$ 124.13	\$ -	\$ 1,339.01
FY 22 DISTRICT TOTALS 01* - 09*	\$ 4,695,033.97	\$ 1,451,995.98	\$ 466,900.84		\$ 5,680,129.11
FY21 Comparisons	\$ 5,266,446.29	\$ 1,409,839.44	\$ 1,507,136.19	\$ -	\$ 5,169,149.54
Difference	\$ (571,412.32)	\$ 42,156.54	\$ (1,040,235.35)	\$ 0.00	\$ 510,979.57
(PreK-12) FACILITY BUILDING FUND *6	\$ 7,714.97	\$ 494,552.66	\$ 500,069.66	\$ -	\$ 2,197.97
	2020-2021 Comparisons	\$52,726.58	DISTRICT CHECKING ACCOUNTS		\$ 696,342.42
		\$560,655.28	INVESTMENTS/CD's		\$ 561,756.77
		\$4,505,407.18	MN LIQUID ASSET FUND ACCOUNT		\$ 3,567,219.03
		\$8,253,627.02	INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 1,345,678.01
		\$13,372,416.06	DISTRICT TOTAL		\$ 6,170,996.23
BANK STATEMENT	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	2020-2021 Comparisons	RATE OF INTEREST AND INTEREST	BALANCE PER TREASURER'S
Citizens State Bank Checking	\$ 944,765.18	\$ 283,956.62	\$ 35,494.55	0.05% \$ 39.31	\$ 696,342.42
First Independent Bank Public Investment	\$ 551,250.09	\$ -	\$ 550,239.22	0.20% \$ 90.62	\$ 551,340.71
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ 10,416.06	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 61,243.30	\$ -	\$ 106,738.02	1.02% \$ 201.68	\$ 61,444.98
MN Liquid Asset Fund Maximum	\$ 3,502,996.56	\$ -	\$ 4,398,669.16	0.95% \$ 2,777.49	\$ 3,505,774.05
PMA Financial Network	\$ 2,186.96	\$ -	\$ 83,559.92	0.50% \$ 11.01	\$ 2,197.97
			\$ 5,185,116.93	Balance of Accounts	\$ 4,827,516.19

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
June, 2022	Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Alex Rott, RTR Treasurer	
TYPE OF FUND	FY22 YTD REVENUES	FY22 BUDGET REVENUES	%	FY22 YTD EXPENSES	FY22 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 7,095,516	\$ 7,430,093	95.50%	\$ 7,856,069	\$ 8,313,086	94.50%	\$ (760,553)	0.99%
FY21 COMPARISON	\$ 7,563,135	\$ 7,442,905	101.62%	\$ 7,229,519	\$ 7,819,033	92.46%	\$ 333,616	9.15%
YEARS DIFFERENCE	\$ (467,618)	\$ (12,812)	-6.12%	\$ 626,550	\$ 494,053	2.04%	\$ (1,094,169)	-8.16%
02* - FOOD SERVICE FUND	\$ 551,608	\$ 306,075	180.22%	\$ 435,766	\$ 382,373	113.96%	\$ 115,842	66.26%
FY21 COMPARISON	\$ 361,952	\$ 332,254	108.94%	\$ 325,401	\$ 300,560	108.27%	\$ 36,551	0.67%
YEARS DIFFERENCE	\$ 189,656	\$ (26,179)	71.28%	\$ 110,365	\$ 81,813	5.70%	\$ 79,291	65.58%
04* - COMMUNITY SERVICE FUND	\$ 193,746	\$ 143,210	135.29%	\$ 240,229	\$ 202,773	118.47%	\$ (46,483)	16.82%
FY21 COMPARISON	\$ 165,524	\$ 174,450	94.88%	\$ 168,479	\$ 192,548	87.50%	\$ (2,955)	7.38%
YEARS DIFFERENCE	\$ 28,222	\$ (31,240)	40.40%	\$ 71,750	\$ 10,225	30.97%	\$ (43,528)	9.43%
07* - DEBT REDEMPTION FUND	\$ 2,635,809	\$ 2,445,240	0.00%	\$ 2,313,492	\$ 2,331,503	0.00%	\$ 322,317	0.00%
FY21 COMPARISON	\$ 2,458,112	\$ 2,448,076	0.00%	\$ 2,331,503	\$ 2,331,503	0.00%	\$ 126,610	0.00%
YEARS DIFFERENCE	\$ 177,697	\$ (2,836)	0.00%	\$ (18,011)	\$ -	0.00%	\$ 195,708	0.00%
2021 - 2022 TOTALS	\$ 10,476,679	\$ 7,879,378	132.96%	\$ 8,532,064	\$ 8,898,232	95.88%	\$ 1,944,615	37.08%
2020 - 2021 TOTALS	\$ 10,548,723	\$ 7,949,609	132.69%	\$ 7,723,400	\$ 8,312,141	92.92%	\$ 2,825,324	39.78%
YEARS DIFFERENCE	\$ (72,044)	\$ (70,231)	0.27%	\$ 808,665	\$ 586,091	2.97%	\$ (880,709)	-2.70%
06* - BUILDING CONSTRUCTION FUND	\$ 3,782,222	\$ 825,000	458.45%	\$ 8,964,531	\$ 5,190,000	172.73%	\$ (5,182,309)	285.72%
FY22 YTD REVENUES	Our FY22 Y-T-D Revenues are down \$72,044 from FY21. This is exactly what we budgeted as we predicted our FY22 Revenues would be down \$70,231.							
FY22 YTD EXPENSES	Our FY22 Y-T-D Expenses are up \$808,665 from FY21. This is slightly more than what we budgeted as we predicted our FY22 Expenses would be up only \$586,091. These numbers still are very good as it means we have a positive financial effect of FY22 Revenues minus Expenses of \$1,944,615.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
July 13, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13621	DVS	Vehicle License Tabs	57.75
13628	MCC	Track Meet	150.00
13631	Lakeview Public School	Track Meet	75.00
13640	Lakeview Public School	Track Meet	75.00
13641	MCC	Track Meet	150.00
13644	Lakeview Public School	Golf Meet	60.00
13645	Country Side Golf Course	Golf Meet	75.00
13646	Marshall Golf Course	Practice Range	20.00
13647	Lakeview Public School	Track Meet	75.00
13651	YMCA	YMCA Trip	195.00
13653	Lakeview Public School	Track Meet	100.00
13656	Cash	Reimburse Cash Box	122.54
TOTAL			1,173.36

Activity	June 1st Balance	Revenue	Expense	June 30th Balance
FFA	7,952.34	1,024.37	991.68	7,985.03
Yearbook	3,288.23	195.56	1,848.96	1,634.83
Student Council	1,370.86	148.46	0.00	1,519.32
FCCLA	4,546.57	4,950.06	2,378.01	7,118.62
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	4,728.73	0.00	0.00	4,728.73
Cheer	6,933.45	0.00	0.00	6,933.45
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	2,235.10	0.00	0.00	2,235.10

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2022

Sequence: Fd, Org, Pro

										22RVSDBUD				% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202212	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	005	Districtwide														
	810	Operations & Maint.														
E	01	005	810	000	000	170	422	00	Custodial Salary	360,176.00	18,172.64	268,383.05	75%	0.00	75%	91,792.95
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,017.00	85.52	901.27	89%	0.00	89%	115.73
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	1,419.05	20,024.00	73%	0.00	73%	7,249.00
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,148.00	19,854.31	80%	0.00	80%	4,900.69
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	4,937.27	55,606.09	89%	0.00	89%	6,746.91
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	14.42	146.11	89%	0.00	89%	17.89
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	168.30	8,668.56	46%	0.00	46%	10,331.44
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	204.37	1,697.46	0%	0.00	0%	(1,697.46)
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	59,300.00	6,599.87	39,490.59	67%	0.00	67%	19,809.41
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	9,350.09	67,357.59	102%	0.00	102%	(1,357.59)
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	49,329.22	294%	0.00	294%	(32,529.22)
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	1,247.62	5,911.24	0%	0.00	0%	(5,911.24)
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	14,308.00	86,167.50	117%	0.00	117%	(12,417.50)
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	0.00	4,598.20	77%	0.00	77%	1,401.80
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	50.00	11,644.00	0%	0.00	0%	(11,644.00)
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	1,266.83	11,659.59	0%	0.00	0%	(11,659.59)
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	132.21	299.79	0%	0.00	0%	(299.79)
	810	Operations & Maint.								716,588.00	59,104.19	651,738.57	91%	0.00	91%	64,849.43
	850	Capital Facilities														
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	7,731.00	73%	0.00	73%	2,809.00
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	0.00	46,184.16	46,184.16	0%	0.00	0%	(46,184.16)
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	0.00	6.00	156.96	0%	0.00	0%	(156.96)
	850	Capital Facilities								510,540.00	46,190.16	54,072.12	11%	0.00	11%	456,467.88
	865	Long Term Facility Maint														
E	01	005	865	000	347	305	467	00	FS Inspection	0.00	0.00	580.00	0%	0.00	0%	(580.00)
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	4,272.55	8,246.75	0%	0.00	0%	(8,246.75)
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	0.00	7,642.42	100%	0.00	100%	0.58
E	01	005	865	000	352	401	467	00	H/S Supplies	0.00	0.00	1,847.90	0%	0.00	0%	(1,847.90)
E	01	005	865	000	358	305	467	00	Asbestos Consult/Fees For S	0.00	0.00	19,800.00	0%	0.00	0%	(19,800.00)
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	0.00	531.53	0%	0.00	0%	(531.53)
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	0.00	654.00	0%	0.00	0%	(654.00)

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2022

Sequence: Fd, Org, Pro

										22RVSDBUD				% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202212	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																						
	005		Districtwide																				
			865		Long Term Facilty Maint																		
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	2,680.00	0%	0.00	0%	(2,680.00)							
			865		Long Term Facilty Maint												7,643.00	4,272.55	41,982.60	549%	0.00	549%	(34,339.60)
			005		Districtwide												1,234,771.00	109,566.90	747,793.29	61%	0.00	61%	486,977.71
	100		Elementary																				
			810		Operations & Maint.																		
E	01	100	810	000	000	170	422	00	Custodial Salary	0.00	0.00	9,246.75	0%	0.00	0%	(9,246.75)							
E	01	100	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	30.92	0%	0.00	0%	(30.92)							
E	01	100	810	000	000	210	422	00	Custodial FICA	0.00	0.00	691.14	0%	0.00	0%	(691.14)							
E	01	100	810	000	000	214	422	00	Custodial PERA	0.00	0.00	693.51	0%	0.00	0%	(693.51)							
E	01	100	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,709.78	0%	0.00	0%	(1,709.78)							
E	01	100	810	191	000	350	422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00							
E	01	100	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	41.77	0%	0.00	0%	(41.77)							
E	01	100	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	339.94	1%	0.00	1%	29,660.06							
E	01	100	810	192	000	401	422	00	Building Supplies	0.00	0.00	42.52	0%	0.00	0%	(42.52)							
E	01	100	810	193	000	350	422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00							
E	01	100	810	183	000	330	422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96							
E	01	100	810	184	000	330	422	00	Electricity Services	28,000.00	0.00	18,753.35	67%	0.00	67%	9,246.65							
E	01	100	810	186	000	330	422	00	Garbage Services	5,000.00	0.00	5,363.72	107%	0.00	107%	(363.72)							
E	01	100	810	191	000	305	422	00	Snow Removal/Pest Control	6,000.00	0.00	15.00	0%	0.00	0%	5,985.00							
E	01	100	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)							
E	01	100	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	243.75	0%	0.00	0%	(243.75)							
E	01	100	810	000	000	305	422	00	Custodial Fees For Service	2,000.00	0.00	1,640.00	82%	0.00	82%	360.00							
			810		Operations & Maint.												85,000.00	0.00	39,281.38	46%	0.00	46%	45,718.62
	850		Capital Facilities																				
E	01	100	850	000	302	520	424	00	Bldg Acquisition/Improvermer	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00							
E	01	100	850	000	302	896	424	00	Building Repair & Maintenanc	300.00	0.00	135.00	45%	0.00	45%	165.00							
			850		Capital Facilities												2,800.00	0.00	135.00	5%	0.00	5%	2,665.00
	865		Long Term Facilty Maint																				
E	01	100	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	0.00	430.75	0%	0.00	0%	(430.75)							
E	01	100	865	000	383	520	467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00							
E	01	100	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	38,862.00	0%	0.00	0%	(38,862.00)							
E	01	100	865	000	363	305	467	00	Fire Safety Fees for Services	2,000.00	0.00	1,124.00	56%	0.00	56%	876.00							
E	01	100	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	189.00	9%	0.00	9%	1,811.00							

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2022

Sequence: Fd, Org, Pro

										22RVSBUD			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202212	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	100	Elementary														
		865	Long Term Facitly Maint													
E 01	100	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	1,582.50	528%	0.00	528%		(1,282.50)
E 01	100	865	000	347	305	467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%		300.00
		865	Long Term Facitly Maint							34,600.00	0.00	42,188.25	122%	0.00	122%	(7,588.25)
	100	Elementary							122,400.00	0.00	81,604.63	67%	0.00	67%		40,795.37
	200	Budget Learning Site														
		810	Operations & Maint.													
E 01	200	810	183	000	330	422	00	Water/Sewer	800.00	0.00	781.85	98%	0.00	98%		18.15
E 01	200	810	184	000	330	422	00	Electricity Services	1,200.00	0.00	1,215.58	101%	0.00	101%		(15.58)
E 01	200	810	186	000	330	422	00	Garbage Services	2,500.00	0.00	2,125.56	85%	0.00	85%		374.44
E 01	200	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	3.72	0%	0.00	0%		(3.72)
E 01	200	810	000	000	305	422	00	Custodial Fees For Services	500.00	0.00	1,130.00	226%	0.00	226%		(630.00)
E 01	200	810	000	000	170	422	00	Custodial Salary	0.00	0.00	6,950.82	0%	0.00	0%		(6,950.82)
E 01	200	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	22.10	0%	0.00	0%		(22.10)
E 01	200	810	000	000	210	422	00	Custodial FICA	0.00	0.00	522.27	0%	0.00	0%		(522.27)
E 01	200	810	000	000	214	422	00	Custodial PERA	0.00	0.00	521.32	0%	0.00	0%		(521.32)
E 01	200	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,325.14	0%	0.00	0%		(1,325.14)
		810	Operations & Maint.							5,000.00	0.00	14,598.36	292%	0.00	292%	(9,598.36)
		865	Long Term Facitly Maint													
E 01	200	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%		(325.00)
E 01	200	865	000	358	305	467	00	Asbestos Training/Physicals	0.00	0.00	48,086.00	0%	0.00	0%		(48,086.00)
E 01	200	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	0.00	25.00	0%	0.00	0%		(25.00)
		865	Long Term Facitly Maint							0.00	0.00	48,436.00	0%	0.00	0%	(48,436.00)
	200	Budget Learning Site							5,000.00	0.00	63,034.36	1261%	0.00	1261%		(58,034.36)
	300	High School														
		810	Operations & Maint.													
E 01	300	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	155.85	0%	0.00	0%		(155.85)
E 01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%		30,000.00
E 01	300	810	193	000	350	422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%		1,000.00
E 01	300	810	000	733	365	422	00	Van Chargeback	120.00	0.00	0.00	0%	0.00	0%		120.00
E 01	300	810	183	000	330	422	00	Water/Sewer	4,500.00	0.00	1,476.44	33%	0.00	33%		3,023.56
E 01	300	810	184	000	330	422	00	Electricity Services	29,000.00	0.00	31,800.05	110%	0.00	110%		(2,800.05)
E 01	300	810	186	000	330	422	00	Garbage Services	6,500.00	0.00	8,233.30	127%	0.00	127%		(1,733.30)
E 01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%		3,500.00

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2022

Sequence: Fd, Org, Pro

										22RVSDBUD				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202212	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	300	High School															
	810	Operations & Maint.															
E 01	300	810	191	000	350	422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00		
E 01	300	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	1,224.32	0%	0.00	0%	(1,224.32)		
E 01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	2,018.81	101%	0.00	101%	(18.81)		
E 01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	112.83	38%	0.00	38%	187.17		
E 01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	3,428.88	86%	0.00	86%	571.12		
E 01	300	810	000	000	170	422	00	Custodial Salary	0.00	0.00	39,495.08	0%	0.00	0%	(39,495.08)		
E 01	300	810	000	000	199	422	00	Custodial Cash In Lieu	0.00	0.00	33.00	0%	0.00	0%	(33.00)		
E 01	300	810	000	000	210	422	00	Custodial FICA	0.00	0.00	2,999.06	0%	0.00	0%	(2,999.06)		
E 01	300	810	000	000	214	422	00	Custodial PERA	0.00	0.00	769.97	0%	0.00	0%	(769.97)		
E 01	300	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,616.64	0%	0.00	0%	(1,616.64)		
E 01	300	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)		
	810	Operations & Maint.							94,420.00	0.00	93,368.42	99%	0.00	99%	1,051.58		
	850	Capital Facilities															
E 01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00		
E 01	300	850	000	302	520	424	00	Bldg Acquisition/Improvement	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00		
E 01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00		
	850	Capital Facilities							9,260.00	0.00	0.00	0%	0.00	0%	9,260.00		
	865	Long Term Facility Maint															
E 01	300	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	148,913.00	0%	0.00	0%	(148,913.00)		
E 01	300	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)		
E 01	300	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
E 01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	9,171.85	2293%	0.00	2293%	(8,771.85)		
E 01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00		
	865	Long Term Facility Maint							2,600.00	0.00	158,409.85	6093%	0.00	6093%	(155,809.85)		
	300	High School							106,280.00	0.00	251,778.27	237%	0.00	237%	(145,498.27)		
01	General								1,468,451.00	109,566.90	1,144,210.55	78%	0.00	78%	324,240.45		

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2022

Sequence: Fd, Org, Pro

											22RVSDDBUD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description		Annual Budget	Period 202212	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction																	
	005 Districtwide																	
	870 Bldg Construction																	
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C		3,440,000.00	(1,149,386.90)	431,366.60	13%	0.00	13%	3,008,633.40	
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex		0.00	0.00	2,049.58	0%	0.00	0%	(2,049.58)	
E	06	005	870	801	000	520	464	801	Bldgs Acquisiotion & Impr-Ath		1,000,000.00	(890,745.90)	250,338.00	25%	0.00	25%	749,662.00	
E	06	005	870	801	791	305	413	00	Consult/Fees For Svc		60,000.00	1,197,285.90	1,255,092.15	2092%	0.00	2092%	(1,195,092.15)	
E	06	005	870	801	791	520	413	00	Bldgs Acquisiotion & Improver		0.00	946,823.90	946,823.90	0%	0.00	0%	(946,823.90)	
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc		400,000.00	7,475.62	1,121,122.64	280%	0.00	280%	(721,122.64)	
E	06	005	870	000	000	340	464	000	Insurance		0.00	0.00	375.00	0%	0.00	0%	(375.00)	
E	06	005	870	000	000	401	464	000	Construction Supplies		25,000.00	5,084.00	29,931.05	120%	0.00	120%	(4,931.05)	
E	06	005	870	000	000	440	464	000	Construction Fuel		0.00	0.00	172.50	0%	0.00	0%	(172.50)	
E	06	005	870	000	000	520	464	000	Bldgs Acquisiotion & Improver		3,175,000.00	383,533.04	4,099,184.45	129%	0.00	129%	(924,184.45)	
E	06	005	870	000	000	530	464	000	Equipment Purchased		400,000.00	0.00	828,075.41	207%	0.00	207%	(428,075.41)	
	870 Bldg Construction											8,500,000.00	500,069.66	8,964,531.28	105%	0.00	105%	(464,531.28)
	005 Districtwide											8,500,000.00	500,069.66	8,964,531.28	105%	0.00	105%	(464,531.28)
06	Building Construction											8,500,000.00	500,069.66	8,964,531.28	105%	0.00	105%	(464,531.28)
Report Totals:											9,968,451.00	609,636.56	10,108,741.83	101%	0.00	101%	(140,290.83)	



AIA® Document G736™ – 2009

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: I.S.D. #2902 Russell Tyler Ruthton Public Schools	PROJECT: New PK-12 School Tyler, MN	APPLICATION NO: 34 PERIOD TO: June 20, 2022	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: David Marlette, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1810 /	

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737™–2009, Summary of Contractors' Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS (Item A Totals)	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$4,802,740.77
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$39,802,740.77
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$39,325,344.17
5. RETAINAGE (Item H Totals)	\$716,759.50
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$38,451,490.11
7. CURRENT PAYMENT DUE (Item J Totals)	\$157,094.56

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED \$157,094.56

CONSTRUCTION MANAGER:

By: _____ Date: _____

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:

By: _____ Date: _____

I.S.D. #2902 - Russell Tyler Ruthton Public Schools

Listing of Checks to be Prepared

Draw #34

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
The Centre Stage Manufacturing Company, LLC	\$	1,540.00
Deming Construction, Inc.	\$	49,088.50
Sands Drywall, Inc.	\$	20,494.48
Fransen Decorating, Inc.	\$	1,088.58
Plexus Company dba Culinex	\$	16,694.00
Wegner Corporation	\$	1,845.00
Howe, Inc.	\$	6,969.00
Double D Gravel, Inc.	\$	59,375.00
Draw Total	\$	<u>157,094.56</u>

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

I.S.D. #2902 - Russell Tyler Ruthton Public Schools
Listing of Checks to be Prepared - **Track & Field**
Draw #34

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ -
--------------------------------	------

Draw Total	\$ -
------------	------

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

I.S.D. #2902 - Russell Tyler Ruthton Public Schools

Listing of Checks to be Prepared - **Fieldhouse**

Draw #34

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC

\$ -

Draw Total

\$ -

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING Total			622,583.02	622,583.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
AMAZON CAPITAL SERVICES Total			5,084.00	5,084.00								
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	202008	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34001	1	7,680.00	7,680.00	Testing	202203	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31384	1	1,660.00	1,660.00	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			123,931.00	123,931.00								
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34771	1	7,506.00	7,506.00	Donor Wall Wings (RTR Educational Foundation Donation)	202206	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC. Total			46,679.00	46,679.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202205	06	005	870	801	791	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			72,436.00	72,436.00								
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS	35808	1	2,041.00	2,041.00	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	35807	1	4,731.09	4,731.09	Window Blinds	202211	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BANDSTRA'S BLINDS Total			40,811.52	40,811.52								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34803	1	10,885.84	10,885.84	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	202209	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32681	1	322,108.37	322,108.37	Plumbing	202108	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	202111	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36026	1	2,077.18	2,077.18	Plumbing	202212	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36027	1	77,401.00	77,401.00	Plumbing	202212	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202005	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31393	1	86,617.21	86,617.21	Plumbing	202012	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BISBEE PLUMBING & HEATING INC. Total			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC. Total			350.00	350.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			602.40	602.40								
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			34,477.50	34,477.50								
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
CAULKING COMPANY, THE Total			11,700.00	11,700.00								
CENTRE STAGE MANUFACTURING COMPANY,	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			118,919.32	118,919.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
CHANDLER, DREW Total			144.00	144.00								
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	202212	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,399,017.49	2,399,017.49								
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	06	005	870	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	202011	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	06	005	870	000	000	305
CO-OP ARCHITECTURE	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	06	005	870	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	06	005	870	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	06	005	870	000	000	305
CO-OP ARCHITECTURE Total			842,021.16	842,021.16								
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Rock Mulch/Plastic/Labor	202212	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
COUNTRY SIDE NURSERY & LANDSCAPING Total			11,948.62	11,948.62								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY Total			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	202207	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC. Total			1,865,358.00	1,865,358.00								
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazordous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			388,140.00	388,140.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. Total			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	000	000	520
DUININCK, INC. Total			221,314.00	221,314.00								
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	06	005	870	000	000	305
DUKE AERIAL, INC. Total			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			102,297.00	102,297.00								
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN Total			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34032	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34031	1	125,495.00	125,495.00	Electrical	202203	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	202109	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	202212	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,282,179.41	4,282,179.41								
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			237,091.72	237,091.72								
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	202107	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	202105	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	06	005	870	000	000	305
ENVIRO PUMP PLUS	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	202110	06	005	870	000	000	305
ENVIRO PUMP PLUS Total			27,888.75	27,888.75								
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36025	1	28,245.00	28,245.00	Ceiling Tiles	202212	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC. Total			564,907.77	564,907.77								
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	202111	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	202104	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	202202	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation D	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			336,297.14	336,297.14								
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER Total			203.47	203.47								
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Trees/Labor	202212	06	005	870	000	000	520
GARVIN NURSERY Total			1,540.00	1,540.00								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202203	06	005	870	801	000	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			372,615.00	372,615.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GUARANTEE ROOFING & SHEET METAL OF SD	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	36024	1	53,877.34	53,877.34	Roofing	202212	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			1,264,130.34	1,264,130.34								
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC. Total			2,738,362.98	2,738,362.98								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC. Total			18,999.00	18,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMEN	35210	1	2,520.00	2,520.00	Commissioning	202208	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMEN	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMEN	35594	1	360.00	360.00	Commissioning	202210	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			15,480.00	15,480.00								
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total			8,597.60	8,597.60								
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36036	1	100,000.00	100,000.00	Concrete	202212	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33016	1	186,548.80	186,548.80	Foundation Work	202110	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC. Total			3,072,171.00	3,072,171.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
KENNEDY & GRAVEN CHARTERED Total			4,500.00	4,500.00								
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES Total			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
KIBBLE EQUIPMENT LLC Total			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID Total			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC. Total			1,115,615.00	1,115,615.00								
MCCHESNEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, AIDEN Total			162.00	162.00								
MCCHESNEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, JAYDA Total			144.00	144.00								
MCCHESNEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC Total			432,886.92	432,886.92								
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY Total			153,937.92	153,937.92								
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE Total			424.19	424.19								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS Total			16,209.00	16,209.00								
MOBILE MINI	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	36029	1	47,899.00	47,899.00	Excavation	202212	06	005	870	801	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	202211	06	005	870	801	000	305
PETERSON COMPANIES, INC Total			774,751.15	774,751.15								
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY Total			317,176.00	317,176.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC. Total			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			39,445.24	39,445.24								
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			400,000.00	400,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,844,040.56	1,844,040.56								
RA MORTON & ASSOCIATES LLC	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33630	1	34,202.18	34,202.18	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33631	1	3,000.00	3,000.00	Construction Manager	202112	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	36022	1	7,475.62	7,475.62	Construction	202212	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32444	1	34,311.30	34,311.30	Construction Manager	202107	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC Total			939,342.71	939,342.71								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			29,450.00	29,450.00								
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC Total			520,000.00	520,000.00								
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC. Total			861,363.69	861,363.69								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			10,860.00	10,860.00								
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			268,446.00	268,446.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35801	1	1,519.66	1,519.66	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC Total			881,876.82	881,876.82								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34987	1	993.77	993.77	Rolloff Dumpster	202207	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC. Total			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	35800	1	33,258.50	33,258.50	Steel Erection	202211	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	202107	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC. Total			796,930.50	796,930.50								
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC Total			370,975.00	370,975.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
SUMMIT FIRE PROTECTION Total			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
SUNBELT RENTALS, INC. Total			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	33227	1	124,819.94	124,819.94	Carpentry	202111	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	202010	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	202204	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31390	1	11,371.00	11,371.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33639	1	64,540.00	64,540.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31955	1	31,322.00	31,322.00	Carpentry	202104	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32116	1	32,530.00	32,530.00	Carpentry	202105	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32269	1	47,516.00	47,516.00	Carpentry	202106	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35589	1	14,736.75	14,736.75	Carpentry	202210	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	202205	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	202203	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	202208	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC. Total			728,869.87	728,869.87								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
SUTHERLAND, CARTER Total			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			42,926.90	42,926.90								
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC. Total			91,757.00	91,757.00								
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOOFT, KYLE Total			5,442.00	5,442.00								
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF Total			155,298.66	155,298.66								
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK Total			16,665.08	16,665.08								
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY Total			118,956.30	118,956.30								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, I	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, I	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, I	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total			98,207.00	98,207.00								
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY Total			2,769.11	2,769.11								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC. Total			359,447.00	359,447.00								
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA Total			10,130.83	10,130.83								
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA Total			42.64	42.64								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			51,623.00	51,623.00								
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			20,725.95	20,725.95								
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER Total			35,054.00	35,054.00								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
WICHMANN, CODY Total			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
WIEME, JASE Total			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
WITTE, CALEB Total			225.00	225.00								
WOODSTOCK TELEPHONE CO	33149	1	149.88	149.88	Internet	202111	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	202112	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	34240	-1	-45.93	-45.93	Internet Credit	202204	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	202201	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	202104	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	202105	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	202202	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32406	1	149.88	149.88	Internet	202107	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32605	1	74.94	74.94	Internet	202108	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WOODSTOCK TELEPHONE CO	32799	1	74.94	74.94	Internet	202109	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO Total			1,574.63	1,574.63								
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	202007	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	202008	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	202009	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	202010	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	202011	06	005	870	000	000	305
ZIEGLER INC. Total			<u>28,915.35</u>	<u>28,915.35</u>								
Grand Total			37,803,752.93	37,803,752.93								



2022-2023 RESOLUTION FOR MEMBERSHIP IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE

RESOLVED, that the Governing Board of Russell-Tyler Ruthton School, County of Lincoln, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high schools listed below (name all high schools under your governing board):
Russell-Tyler-Ruthton

(If more than four high schools, attach an additional list)

is/are authorized by this, the Governing Board of said school district or school to:

1. _____ Make new application for membership in the Minnesota State High School League;
School Enrollment (grades 9-12): _____

OR;

___X___ Renew its membership in the Minnesota State High School League; and,

2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by this Governing Board.

Signing the Resolution for Membership affirms that this Governing Board has viewed the WHY WE PLAY training video which defines the purpose and value of education-based athletic and activity programs and assists school communities in communicating a shared common language.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: _____
(Clerk/Secretary - Local Governing Board)

Signed: _____
(Superintendent or Head of School)

Date: _____

Date: _____

District/School Office Address: 111 County Road 8 Tyler, MN 56178

Head of School/Superintendent's Phone: (507)247-5913 Ext. 3000

Head of School/Superintendent's Email: david.marlette@rtrschoools.org

This form must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2022. Retain one copy for the school files.

2022-2023 RESOLUTION FOR MEMBERSHIP

**This information on page must be entered electronically on the
MSHSL Resolution for Membership 2022-2023 Form on the League website
once for each high school under your governing board.**

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

- Designated School Board Member
- Jeff Hansen
- Designated School Representative Darren Baartman

208.02 ACTIVITY REPRESENTATIVES

- Boys Sports Ted Kern
- Girls Sports Chris Shaffer
- Speech Erick Harper
- Music Lorilee Malecha

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

- Board Member Jeff Hansen
- Student
- Parent
- Faulty Member Josh Fredrickson

MAILING REPRESENTATIVE

By signature on the first page, I have verified that all required representatives above have been entered electronically on the MSHSL Resolution for Membership 2022-2023 Form.



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM)
- Fund 01 and Fund 06 Projects Only

D - 02478-0

Info	Enter Information	District Info	Enter Information									
Name	RTR Public School	Date:	7/13/2022									
Number	2902-01	Email:	lisa.rademacher@rtrs.ch									
Contact	Lisa Rademacher											
Phone #	507-537-2256											
Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Fin Code	Category (1)											
347	Physical Hazards	\$580	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305
349	Other Hazardous Materials	\$19,026	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305
352	Environmental Health and Safety Management	\$9,490	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	\$12,668	\$13,048
358	Asbestos Removal and Encapsulation	\$255,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$5,829	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956	\$7,164	\$7,379	\$7,601	\$7,829
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$290,586	\$18,000	\$18,540	\$19,096	\$19,669	\$20,259	\$20,867	\$21,493	\$22,138	\$22,802	\$23,486
Health and Safety - Projects Costing \$100,000 or more per												
Fin Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under												
Fin Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Fin Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Fin Code	Category (5)											
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$291,017	\$18,000	\$18,540	\$19,096	\$19,669	\$20,259	\$20,867	\$21,493	\$22,138	\$22,802	\$23,486

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS
AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 2902, State of Minnesota as follows:

(a) 1. It is necessary for the school district to hold its general election for the purpose of electing three members to the School Board for terms of four (4) years each, one from Election District No. 1, one from Election District No. 2, and one from Election District No. 3.

(b) The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. Even Year: The general election is hereby called and elected to be held in conjunction with the state general election on Tuesday, the 8th of November, 2022.

3. Even Year: Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative office of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative office of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

GENERAL ELECTION BALLOT

INDEPENDENT SCHOOL DISTRICT NO. 2902
RUSSELL-TYLER-RUTHTON

NOVEMBER 8, 2022

INSTRUCTIONS TO VOTERS:

To vote, completely fill in the oval(s) next to your choice(s) like this:



SCHOOL BOARD MEMBER
ELECTION DISTRICT 1 - RUSSELL
VOTE FOR ONE

☐

Candidate L

☐

Candidate M

☐

write-in, if any

SCHOOL BOARD MEMBER
ELECTION DISTRICT 2 - TYLER
VOTE FOR ONE

☐

Candidate N

☐

Candidate O

☐

write-in, if any

SCHOOL BOARD MEMBER
ELECTION DISTRICT 3 - RUTHTON
VOTE FOR ONE

☐

Candidate P

☐

Candidate Q

☐

write-in, if any

APPENDIX 5 (cont.)

Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

8. If the school district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

9. Even Year: The individuals designated as judges for the state general election shall act as election judges for this election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the school board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

10. The School District clerk shall make all Campaign Financial Reports required to be filed with the school district under Minnesota Statutes, Section 211A.02, available on the school district's website. The clerk must post the report on the school district's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The school district must make a report available on the school district's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

MEMORANDUM OF AGREEMENT

By and Between

SOUTH DAKOTA STATE UNIVERSITY (hereinafter, "SDSU"),

And

**Russell-Tyler-Ruthton School District 2902
(hereinafter, "District")**

I. PURPOSE

SDSU and Districts have executed and anticipate executing in the future certain agreements to place teacher candidates of the SDSU Teacher Education Program (hereinafter, "Program") in Districts' schools, in order for the candidates to obtain required field experience for the award of a degree. This initiative also includes, but is not limited to:

- a. Placement and support for the full year residency and semester long programs involved in the SDSU Teacher Education program.
- b. Placement and support for the early field experiences involved in the SDSU Teacher Education program.

II. TERM & EFFECT

- a. This Agreement is open-ended.
- b. The Commitments of this Agreement as between SDSU and any single District will, unless explicitly stated otherwise, commence each time SDSU and the District sign a "Secondary/K-12 Field Experiences" agreement—a copy of which is attached as **Exhibit A** to this Agreement—or like agreement (hereinafter, "Underlying Agreement"). Any Underlying Agreement, when signed by SDSU and the District, shall be incorporated into this Agreement as if an addendum and an attachment hereto.
- c. The Commitments of this Agreement shall continue between SDSU and a District for the duration of their Underlying Agreement, unless explicitly stated otherwise, and those Commitments shall be renewed with each subsequent Underlying Agreement signed between SDSU and the District, which shall, in turn, similarly set the duration of this Agreement's Commitments between them. There shall not be any limit to the number of Underlying Agreements that trigger the Commitments under this Agreement.
- d. This Agreement may be terminated by SDSU for any or no cause within thirty (30) days of SDSU serving written notice of the termination on the participating Districts.
- e. A District may only rescind its participation in this Agreement, and sever its rights and commitments hereunder, when no Underlying Agreement between the District and SDSU is effective, and within thirty (30) days of the District serving written notice of the rescission on SDSU and the other participating Districts. Such rescission may be for any or no cause, and the rescission shall be reduced to writing. Termination of this Agreement shall occur when all Districts rescind their participation in this Agreement.

III. SDSU COMMITMENTS

- a. SDSU shall involve the faculty of its Department of Teaching, Learning, and Leadership to improve the quality of teaching and learning through such efforts as research or investigations of mutual interest. These efforts shall be undertaken under the guiding principle of demonstrating research-based educator practices and technologies by exemplary school-based mentors, teacher candidates, and the SDSU faculty.

- b. Teacher candidates will be approved by SDSU faculty each year. The candidates will fill out the necessary applications to be considered for a clinical placement, providing transcripts, and other information as deemed necessary by SDSU.
- c. SDSU will compensate District-provided clinical educators for their role in clinical supervision duties associated with the full-year residency and semester-long programs. The compensation rate will be determined on an annual basis. Graduate credits or continuing education units (CEUs) may be available to clinical educators for clinical supervision duties.
- d. SDSU will assign a clinical mentor to assist and support both teacher candidates and clinical educators to reflect, dialogue, and study their experiences in the classroom, examine video-recordings of each other's teaching, and address questions emerging from this practice. The SDSU clinical mentor will meet every three weeks, on average, with their assigned teacher candidates or provide supervision at a similar level. Clinical educators may be invited to participate in these meetings.
- e. SDSU will share data regarding performance of the residency program and teacher candidates with the Districts in accordance with the Family Educational Rights and Privacy Act (FERPA).
- f. SDSU Department of TLL will collaborate with Districts in the selection of clinical educators. The total number of clinical educators and teacher candidates in each district will be determined annually based on need and availability of clinical educators.
- g. Teacher candidates must:
 - 1. Meet TLL requirements for placement considerations in the residency or semester long program. These requirements could include a background check and insurance coverage, meeting minimum GPA requirements, recommendations from early field experience supervisors and passing scores on PRAXIS exams.
 - 2. Be fully enrolled in the Program at SDSU and registered for course work toward graduation during their involvement with the residency or semester long program.
 - 3. Be under joint supervision of the clinical mentor and clinical educator in the school they are assigned. The clinical supervisory team will be headed by assigned SDSU faculty (clinical mentor), with involvement from the clinical educator and building principal
 - 4. Be personally responsible for individual health insurance and professional liability insurance.

IV. DISTRICTS COMMITMENTS

- a. Districts will each select clinical educators from the existing school staff to work with the teacher candidates and the SDSU faculty. Districts will collaborate with SDSU to match the interests and capabilities of clinical educators with those of the teacher candidates. The clinical educators will be selected on the basis of exemplary contributions to education, leadership and their commitment to preparing others for the profession. Specific requirements for clinical educators include:
 - 1. Three years of successful K - 12 teaching, with at least one year in the current setting/assignment.
 - 2. Certification in the area(s) the teacher candidate is to be placed.
 - 3. Administrator approval and recommendation to serve as a clinical educator.
- b. Clinical educators will assume the following responsibilities regarding the teacher candidate: assigning work, observing, supervising, critiquing, keeping records, and filing necessary reports to SDSU. Clinical educators are also invited to participate in clinical mentoring seminars and assist teacher candidates in the process of reflection

on their practice. Teacher candidates shall be allowed to gradually increase responsibility to eventually take full responsibility for instruction for a minimum of two weeks.

- c. Districts may provide paid opportunities to teacher candidates during the residency experience in the form of vouchers for reduced or free services from community businesses; substitute teaching (ten (10) days maximum); free breakfast and/or lunch; free tickets to school extracurricular activities; or other approved opportunities through the schools in which teacher candidates are placed. Teacher candidates will be individually responsible for the expenses of their SDSU tuition, fees, travel, books, and other costs of undergraduate study.
- d. Districts will share appropriate student achievement data for evaluation and program improvement in accordance with FERPA and as required for national accreditation purposes.
- e. Districts will allow video-recording of classroom instruction for professional development and candidate assessment purposes. Proper releases will be executed in accordance with District and SDSU policy and procedures.

V. TERMS AND CONDITIONS. The following provisions shall apply at all times for the duration of this Agreement:

- a. **Indemnification and Hold Harmless Clause.** Each District understands, agrees to, and shall indemnify, defend, and hold harmless the State of South Dakota, SDBOR, SDSU, as well as their officers, agents and employees, (hereinafter, "Indemnitees") from any and all claims, demands, suits, actions, proceedings, loss, costs, and damages of every kind and description, including attorneys' fees and/or litigation expenses, which may be brought or made against or incurred by Indemnitees on account of loss of or damage to any property, or for injuries to or the death of any person, where the loss, damage, injury, or death is caused by, arises out of, or is in any way related to, in whole or in part, any act, omission, professional error, fault, mistake, or negligence of that District, its employees, agents, representative, or subcontractors, or their subcontractors' employees, agents, or representatives, in connection with or incidental to the performance of this Agreement and/or any Underlying Agreements, or arising out of Workers' Compensation claims, or Unemployment Disability Compensation claims of employees of that District and/or its subcontractors or claims under similar laws and obligations, and that this aforementioned obligation shall survive the termination/rescission, or the end of, this Agreement and in perpetuity. Districts and SDSU recognize that each District's obligation under this Provision shall not extend to any liability caused by the sole negligence of the Indemnitees.
- b. **FERPA.** Each District and SDSU shall also maintain the confidentiality of student records in accordance with the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) ("FERPA"). Confidential student records and information ("Student Information") includes hard copy, and any other format or medium, student education record information and personally identifiable information contained therein as defined by FERPA. Each District and SDSU agree to abide by the limitations on re-disclosure of personally identifiable information from education records set forth by FERPA and with the terms set forth herein. 34 CFR 99.33(a)(2) states that the officers, employees and agents of a party that receives Student Information may use the information only for the purpose(s) for which the disclosure was made. Recipient party or parties to this Agreement shall not use or disclose Student Information received from or on behalf of the disclosing party or parties to this Agreement except as permitted or required by the Agreement, as required by law, or as otherwise authorized in writing by the disclosing party or parties. Each District and SDSU agree not to use Student Information for any purpose other than the purpose for which the disclosure was made. Upon termination, cancellation, expiration or conclusion of the Agreement, recipient party or parties shall return all Student Information to the disclosing party or parties or, if return is not feasible, destroy all Student Information. Each District and SDSU shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted Student Information

received from, or on behalf of the disclosing party or parties or their students. These measures will be extended by Agreement to all subcontractors used by each District. The recipient party or parties shall report to the disclosing party or parties any use or disclosure of Student Information not authorized by this Agreement or authorized in writing by the disclosing party or parties.

- c. **Insurance.** SDSU, as an entity of the State of South Dakota, is entitled to certain immunities under South Dakota law, including but not limited to SDCL chapters 3-21 and 3-22, as well as participation in the Public Entity Pool for Liability agreement. Districts and SDSU agree that such insurance shall satisfy all insurance requirements as to SDSU for this Agreement.
- d. **Governing Law.** This Agreement shall be interpreted according to the laws of the State of South Dakota.
- e. **Non-Discrimination.** Districts and SDSU agree to be bound by applicable state and federal laws and regulations governing Equal Employment Opportunity and Non-Discrimination, and to similar SDBOR and SDSU policy requirements.
- f. **Non-Agency.** Districts and SDSU agree that each District's employees are not agents or employees of the other Districts or of SDSU. Districts and SDSU agree that SDSU's employees are not agents or employees of the Districts.
- g. **Funding Out.** Districts and SDSU acknowledge that legislative action, including the failure of the Legislature to appropriate funds, may require the curtailment or termination of some or all of SDSU programming and support, which in turn may impact the availability of personnel, students, and facilities to be used under this Agreement. Districts and SDSU acknowledge further that they are obligated to respond to such legislative action and may determine that it is necessary in the public interest to curtail this Agreement based on these considerations.
- h. **Anti-Kickback.** Districts and SDSU certify that they have not paid kickbacks directly or indirectly to anyone for the purpose of obtaining this Agreement and agree to cooperate fully with any U.S. agency investigating a possible violation of anti-kickback laws.
- i. **Severability.** If any term of this Agreement is declared by a court having jurisdiction to be illegal or unenforceable, the remaining terms shall not be affected, and, if possible, the rights and commitments of Districts and SDSU are to be construed and enforced as if the Agreement did not contain the term.
- j. **Waiver.** No provision of this Agreement shall be considered waived by SDSU unless the waiver is expressed in writing and executed as a supplement to this Agreement. A waiver by SDSU of any breach of duty or covenant under this Agreement is not a waiver of any subsequent breach of the same.
- k. **Miscellaneous.** All matters not authorized expressly by the terms of this Agreement shall be reserved to the discretion of SDSU. The terms of this Agreement supersede all conflicting terms of associated agreements.

VI. SIGNATURES AND EXECUTION

By their signatures below, each District's representative certifies that they are duly authorized to act on the behalf of their respective District and so bind the District to this Agreement. Further, by their signatures below, the Districts signify their agreement to all of the terms and conditions described above, and their complete reading and understanding of the same, including Indemnity and Hold Harmless provisions that serve as waivers of important rights and as substantial responsibilities to each District. Districts and SDSU recognize that the Effective Date of this Agreement as to each District shall be the latest of the date-of-signature of the Provost of SDSU or either representative of the District.

FOR SDSU:

Dr. Paul Barnes - Dean DATE
SDSU College of Education and Human Sciences

Dr. Dennis Hedge, Provost DATE
South Dakota State University

FOR DISTRICTS:

_____, President DATE
Board of Education

_____, Superintendent DATE
_____, School District

Mr. Marlette

On behalf of the RTR Baseball Association we are inquiring about the concession stand by the old RTR Football Field.

We are asking that you and the board consider selling\donate this building to the association. Our use for this building would be for the storing of all our baseball\softball summer equipment. Along with all of our concession stand equipment, pizza ovens, microwave, crockpots, and miscellaneous items. We would be moving it next to the batting cage that is being built this summer by the baseball\softball fields in Tyler. Please consider us for this investment for our programs.

Please be in contact with us at your best convenience.

Sincerely

RTR Baseball Association

Joy Wichmann Secretary

507-829-3458

*Put on Board Meeting
Agenda in July*