

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, September 14, 2022 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR Public Schools ISD #2902
Board Meeting Agenda
September 14, 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 August 10, 2022
 - b. Approval of Elementary Para-Professional Student Assistant – Melissa Baune
 - c. Approval of Assistant Cook – Mary Powell
 - d. Approval of Middle School Para-Professional Student Assistant – Emma Port

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

6. Approval of Bills (action)
 - a. Expenditures Report - \$392,864.89
 - b. Manual Checks - \$ 11,702.62
 - c. Payroll Report - \$334,087.36

\$ 738,654.87

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. 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

9. Approval of Proposed Levy Limitation and Certification 2022 Payable 2023. (action)

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

10. Approval of 2022-2023 Snow Removal Bid from Kyle Thooft, as attached. (action)

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

11. Approval of 2022-2023 Fundraisers for the District, as attached. (action)

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

12. Approval of August 20, 2022 RTR (PreK-12 Facility) Construction Payments: (action)
- | | |
|---|--------------------|
| a. Sussner Construction, Inc. (Carpenter Labor and Material) (100% Retainage) | \$46,091.00 |
| b. Sands Drywall, Inc. (Sheetrock Labor and Materials) (100% Retainage) | \$22,612.00 |
| c. Sonus Interiors, Inc. (Tilework Labor and Materials) (100% Retainage) | \$14,129.00 |
| d. Elite Storage Products, LLC. (Lockers Material and Labor) | \$20,557.00 |
| e. Davis Furniture Company (Auditorium Seating) (100% Retainage) | \$8,498.00 |
| f. Fire Construction Services, LLC. (Fire Protection) (100% Retainage) | \$13,046.00 |
| g. <u>Electric Construction Company (Electrical Work) (100% Retainage)</u> | <u>\$47,011.00</u> |

August 20, 2022 Total (PreK-12 Facility) Construction Draws: \$171,944.00

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,380,063.37	\$483,252.50	(\$1,517.80)	\$971,891.47	99.67%

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____
 (Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)

13. Approval of August 20, 2022 (RTR Athletic Complex) Construction Payments: (action)
- | | |
|--|--------------------|
| a. Jim Carstensen Construction (Grass Seeding and Fertilizer) | \$2,545.50 |
| b. Duninck, Inc. (Bituminous Paving) (100% Retainage) | \$11,648.00 |
| c. American Fence Company (Fence Material and Installation) (100% Retainage) | \$6,523.00 |
| d. Dean Brandt Plumbing and Heating (Install Crow's Nest Unit) | \$860.00 |
| e. <u>Electric Construction (Electrical Work) (100% Retainage)</u> | <u>\$24,918.00</u> |

August 20, 2022 Total (Athletic Complex) Construction Draws: \$46,494.50

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,982,574.34	\$19,525.00	\$10,835.00	\$249,081.71	99.12%

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

14. Approval of August 20, 2022 (RTR Fieldhouse) Construction Payments: (action)
- | | |
|--|-------------------|
| a. Thomas Electric (Internet Construction) | \$413.24 |
| b. Thomas Electric (Air Conditioning Hookup) | \$344.78 |
| c. Thomas Electric (Sign Wiring) | \$1,510.16 |
| d. <u>Troy Thoof Construction (Stain Floors)</u> | <u>\$2,690.00</u> |

August 20, 2022 Total RTR Fieldhouse Construction Draws: \$4,958.18

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$564,367.30	\$0.00	\$6,300.00	\$6,300.00	99.55%

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

15. Approval of August 20, 2022 (RTR Demo) Construction Payments: (action)
- | | |
|---|-------------------|
| a. <u>Wendel Architects Final Payment</u> | <u>\$1,100.00</u> |
|---|-------------------|

August 20, 2022 Total RTR Demolition Construction Draws: \$1,100.00

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$429,350.00	\$4,000.00	\$0.00	\$271,061.64	99.31%

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

16. Approval of Expenses to move the ISD No. 2902 Tyler Bell Tower to New School:

Thomas Plumbing and Heating	\$213.75	(Excavation of Existing and Excavation of new site)
Buffalo Ridge Concrete	\$235.50	(Cement to secure bell in hole)
Althoff Crane Service	\$0.00	(Donation of Work and Equipment to the School)
TE Underground (Tony Dybdahl)	\$0.00	(Donation of Equipment, Labor, Pea Rock for Project)
Total:	\$449.25	

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

17. Approve \$449.25 RTR ISD No. 2902 donation to the Ruthton School Memorial Project.

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

18. Approval of MN Legislative updates to the following MSBA Policies. Copies of revised policies available at the board meeting. (action)

Policy #	Policy Title
209	Code of Ethics
210	Conflict of Interest - School Board Members
404	Employment Background Checks
410	Family and Medical Leave Policy
415	Mandated Reporting of Maltreatment of Vulnerable Adults
417	Chemical Use and Abuse
418	Drug-Free Workplace Drug-Free School
506	Student Discipline and Notice of Suspension
515	Protection and Privacy of Pupil Records
522	Title IX Sex Nondiscrimination Policy
532	Use of Peace Officers and Crisis Teams
533	Wellness
601	School District Curriculum & Instruction Goals
602	Organizing the School Calendar and Day
603	Curriculum Development
613	Graduation Requirements
620	Credit for Learning
705	Investments
706	Acceptance of Gifts
709	Student Transportation Safety Policy
710	Extracurricular Transportation
714	Fund Balance
721	Uniform Grant Guidance Policy Re: Federal Revenue Sources
722	Public Data Requests

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

19. Adjourn (Action)

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

Next Meeting:

October 12, 2022 @ 7:00 p.m.

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

RTR Public Schools ISD # 2902
School Board Minutes
August 10, 2022
RTR Public School in Tyler, MN – 7:00 a.m.

School Board Attendance: Bloom, Chandler, Dunblazier, Dybdahl, Hansen, Nelson, Hess via phone
Administration Attendance: Marlette, Baartman, Gossen, Olsen

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

The Pledge of Allegiance was recited by those in attendance.

M/S/C Bloom, Nelson to approve the agenda. (7-0 vote)

M/S/C Dybdahl, Nelson to approve the consent agenda. (7-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on July 13, 2022
- b. Approval of Head Custodian (July & August) – Jerry Stefanick
- c. Approval of MS Volleyball Coach – Lexi Wendland
- d. Approval of MS Volleyball Volunteer Coach – Mya Christensen
- e. Approval of MS Volleyball Volunteer Coach – Amanda Drake
- f. Approval of MS Volleyball Volunteer Coach – Susan Norgaard
- g. Approval of MS Football Coach - Corey Castell
- h. Approval of Resignation – High School Science Teacher – Casey B. McCausland
- i. Approval of HS Chemistry Teacher – Amanda Inouye
- j. Approval of HS Business Teacher – Bryton Dressen
- k. Approval of Head Cook – Anita Baguley
- l. Approval of Assistant Football Coach – Payton Hess

M/S/C Chandler, Nelson to approve the bills. – Attachment A (7-0 vote)

- | | |
|--------------------------|---------------------|
| a. Expenditures Report - | \$290,946.43 |
| b. Manual Checks - | \$ 47,351.91 |
| c. Payroll Report - | <u>\$361,871.42</u> |
| | \$700,169.76 |

M/S/C Dybdahl, Bloom to approve the Treasurer's Report. – Attachment B (7-0 vote)

M/S/C Dunblazier, Dybdahl to approve of July 20, 2022 RTR (PreK-12 Facility) Construction Payments. (7-0 vote)

- | | |
|---|--------------------|
| a. Rickway Carpet (100% Retainage for Epoxy Kitchen Floor) | \$1,550.00 |
| b. Fransen Decorating, Inc. (100% Retainage for Painting Contractor) | \$17,757.00 |
| c. IEA Commissioning Agent (100% Retainage for Commissioning Project) | \$720.00 |
| d. <u>Double "D" Construction (Tyler Demo Contractor)</u> | <u>\$11,922.00</u> |
| July 20, 2022 Total (PreK-12 Facility) Construction Draws: | \$31,949.00 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,208,119.37	\$629,575.50	(\$201,270.57)	\$930,250.70	99.31%

(Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)

M/S/C Dybdahl, Dunblazier to approve the July 20, 2022 (RTR Athletic Complex) Construction Payments. (7-0 vote)

- | | |
|---|---------------|
| a. <u>No Payments this Month</u> | <u>\$0.00</u> |
| July 20, 2022 Total (Athletic Complex) Construction Draws: | \$0.00 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,940,608.61	\$62,614.00	\$11,873.00	\$246,920.44	98.73%

M/S/C Dunblazier, Bloom to approve the July 20, 2022 (RTR Fieldhouse) Construction Payments. (7-0 vote)

a. A & C Chris Nibbe Construction (Build Road to Playground and Fieldhouse Pad)	\$5,000.00
b. <u>Prairie Winds Construction, LLC (Fieldhouse 5,920.29 SQ/FT of Concrete Slabs)</u>	<u>\$30,571.38</u>
July 20, 2022 Total RTR Fieldhouse Construction Draws:	\$35,571.38

TOTAL COMPLETED:	RETAINAGE HELD:	BALANCE EXPENSES:	BALANCE OF FUNDS:	% COMPLETE:
\$559,613.96	\$0.00	\$6,300.00	\$6,300.00	99.01%

M/S/C Dunblazier, Dybdahl to approve the July 20, 2022 (RTR Demo) Construction Payments. (7-0 vote)

a. A/C Chris Nibbe Construction (75% Russell Demo Retainage) (Signed Approval)	\$7,500.00
b. <u>A/C Chris Nibbe Construction (75% Ruthton Demo Retainage) (Signed Approval)</u>	<u>\$10,250.00</u>
July 20, 2022 Total RTR Demolition Construction Draws:	\$17,750.00

TOTAL COMPLETED:	RETAINAGE HELD:	BALANCE EXPENSES:	BALANCE OF FUNDS:	% COMPLETE:
\$428,250.00	\$4,000.00	\$0.00	\$272,161.64	99.11%

Administrative reports were presented.

M/S/C Dybdahl, Bloom to approve moving the November Board Meeting to November 16, 2022 at 7 PM due to election timelines. (7-0 vote)

M/S/C Chandler, Nelson to approve the legislative changes to Policy 524 Internet Acceptable Use and Safety Policy. (7-0 vote)

M/S/C Dunblazier, Dybdahl to approve the RTR Crisis Management Plan for FY23. (7-0 vote)

M/S/C Dybdahl, Chandler to set the Truth in Taxation Hearing Date to December 14, 2022 at 7:00 PM at RTR Public School, Boardroom #100C, 111 County Road 8, Tyler, MN 56178. (7-0 vote)

M/S/C Dybdahl, Bloom to approve the 2022-2023 RTR Elementary School Student Handbook. (7-0 vote)

M/S/C Chandler, Dunblazier to approve the 2022-2023 RTR Secondary School Student Handbook. (7-0 vote)

M/S/C Bloom, Dybdahl to approve the \$262.89 write off for delinquent lunch accounts for three families who no longer attend RTR Public School. (7-0 vote)

M/S/C Bloom, Chandler to approve the transfer of \$9.15 of non-deliverable lunch refunds to the delinquent lunch account. (7-0 vote)

M/S/C Dunblazier, Nelson to approve the following high bids for the remaining outbuildings at the former RTR High School site. (6-0 vote with Bloom abstaining)

Building #1 - Brat Shed/Track Shed	\$1,000	Carl Nielsen
Building #2 - Small Storage Building	\$200	Dayle Grooters
Building #4 - Quonset	\$501	Josh Grooters

M/S/C Chandler, Dunblazier to approve setting the adult lunch price at \$4.95/meal for the 2022-2023 school year, as required by the MN Dept. of Education School Nutrition Program. (7-0 vote)

M/S/C Chandler, Bloom to adjourn at 7:45 a.m. (7-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools												
August, 2022 Manual Checks												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ANDERSON, LARRY	36436	1	120.00	120.00	8/30/22 Edgerton	202302	01	300	296	227	000	305
ANDERSON, LARRY Total				120.00	120.00							
BESTE, DAVE	36437	1	120.00	120.00	8/30/22 Edgerton	202302	01	300	296	227	000	305
BESTE, DAVE Total				120.00	120.00							
DEPARTMENT OF HUMAN SERVICES	36404	1	26.00	26.00	IEP Amin Fee	202212	01	005	400	000	372	305
DEPARTMENT OF HUMAN SERVICES Total				26.00	26.00							
JIM CARSTENSEN CONSTRUCTION	36406	1	1,647.00	1,647.00	Grass Seed/Labor	202302	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total				1,647.00	1,647.00							
MARLETTE, DAVID	36405	1	3,581.96	3,581.96	Elementary Office Furniture	202302	06	005	870	000	000	401
MARLETTE, DAVID Total				3,581.96	3,581.96							
VISA	36435	1	59.41	59.41	14.86 Gal	202302	01	005	760	190	720	440
VISA	36408	1	67.94	67.94	Case/Rules Books (Athletics)	202302	01	300	292	000	000	401
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
VISA	36409	1	69.46	69.46	Youtube TV Subscription	202302	01	005	630	000	000	406
VISA	36410	1	40.47	40.47	Sand	202302	01	100	203	241	000	430
VISA	36411	1	4.16	4.16	Ruthton Property Legal Descriptions/Deeds	202302	01	005	020	000	000	401
VISA	36407	1	70.00	70.00	DS CPI Training	202302	01	005	640	000	306	366
VISA	36412	1	95.00	95.00	AB Food Service Workshop	202302	02	005	770	000	701	366
VISA	36381	1	15.00	15.00	Overlimit Fee	202302	01	005	020	000	000	305
VISA	36379	1	190.00	190.00	SB/BR Food Service Workshop	202302	02	005	770	000	701	366
VISA	36342	1	286.22	286.22	61.64 Gal	202302	01	005	760	190	720	440
VISA Total				6,207.66	6,207.66							
Grand Total				11,702.62	11,702.62							
ISD #2902 - RTR Public Schools												
September 14th, 2022												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	36438	1	262.09	262.09	Copies	202303	01	005	110	000	000	335
A & B BUSINESS, INC.	36438	1	262.09	262.09	Copies	202303	01	005	020	000	000	335
A & B BUSINESS, INC.	36438	1	349.45	349.45	Copies	202303	01	100	203	000	000	335
A & B BUSINESS, INC.	36438	1	262.09	262.09	Copies	202303	01	300	050	000	000	335
A & B BUSINESS, INC.	36438	1	262.09	262.09	Copies	202303	01	100	050	000	000	335
A & B BUSINESS, INC.	36438	1	1,485.15	1,485.15	Copies	202303	01	300	211	000	000	335
A & B BUSINESS, INC. Total				2,882.96	2,882.96							
ADVANCED HEALTH, SAFETY & SECURITY	36439	1	1,650.00	1,650.00	Health & Safety Consulting	202303	01	005	865	000	352	305
ADVANCED HEALTH, SAFETY & SECURITY Total				1,650.00	1,650.00							
AMALGAMATED BANK OF CHICAGO	36440	1	300.00	300.00	Administrative Fee	202303	07	005	910	000	000	790

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMALGAMATED BANK OF CHICAGO Total			300.00	300.00								
AMAZON CAPITAL SERVICES	36467	1	129.70	129.70	Shelving (NSHSS Grant)	202303	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	36444	1	65.62	65.62	Key Chains/Lab Boards/Animal Cutouts	202303	01	100	203	242	000	430
AMAZON CAPITAL SERVICES	36446	1	1,542.60	1,542.60	History Books	202303	01	300	270	356	000	460
AMAZON CAPITAL SERVICES	36469	1	59.98	59.98	DVD Drives	202303	01	300	258	000	000	401
AMAZON CAPITAL SERVICES	36455	1	62.33	62.33	Banner/Garland/Trim/Supplies	202303	01	100	203	245	000	430
AMAZON CAPITAL SERVICES	36466	1	36.95	36.95	Playdoh	202303	01	100	212	000	000	430
AMAZON CAPITAL SERVICES	36445	1	158.83	158.83	Crayons/Folders/Mirrors/Index Cards/Supplies	202303	01	100	203	000	000	430
AMAZON CAPITAL SERVICES	36458	1	43.98	43.98	Hair Bows (Cheer)	202303	01	300	292	917	301	401
AMAZON CAPITAL SERVICES	36571	1	68.97	68.97	Timer/Rug/Wreath (Farm Credit Services Donation)	202303	01	100	203	244	000	430
AMAZON CAPITAL SERVICES	36464	1	32.23	32.23	Erasers/Address Stamp	202303	01	005	110	000	000	401
AMAZON CAPITAL SERVICES	36460	1	50.15	50.15	Electric Stapler	202303	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	36470	1	7,692.25	7,692.25	Paper/Printer/Cameras/Supplies (Art Grant)	202303	01	300	291	102	000	401
AMAZON CAPITAL SERVICES	36573	1	12.99	12.99	USB to Ethernet Adapter	202303	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	36453	1	37.28	37.28	Adhesive Hooks/Dots/Book	202303	01	100	401	000	740	433
AMAZON CAPITAL SERVICES	36450	1	94.93	94.93	Binders/Plates/Cups/Utensils	202303	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	36443	1	51.15	51.15	Card Stock/Stickers	202303	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36452	1	447.00	447.00	Square Stand Credit Card Processing	202303	01	005	110	000	000	401
AMAZON CAPITAL SERVICES	36441	1	33.51	33.51	Velcro Strips	202303	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	36457	1	1,657.24	1,657.24	Hand Sanitizer (Binders/Poster/Chairs/Supplies)	202303	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	36442	1	2,415.49	2,415.49	Paper/Dividers/Labels/Binder Clips/Supplies	202303	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36448	1	2,015.25	2,015.25	Batteries/Pens/Erasers/Note Pads/Supplies	202303	01	300	211	000	000	430
AMAZON CAPITAL SERVICES	36465	1	90.87	90.87	Photo Cases/Straws/Name Tags/Supplies	202303	01	100	203	243	000	430
AMAZON CAPITAL SERVICES	36572	1	66.72	66.72	Key Cabinet/Key Box	202303	01	005	810	000	000	401
AMAZON CAPITAL SERVICES	36443	1	9.75	9.75	Math Chart	202303	01	100	203	245	000	430
AMAZON CAPITAL SERVICES	36451	1	143.90	143.90	Card Stack	202303	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	36461	1	212.90	212.90	Hair Bows/Pom Poms (Cheer)	202303	01	300	292	917	301	401
AMAZON CAPITAL SERVICES	36449	1	52.95	52.95	Batteries	202303	01	300	218	000	388	433
AMAZON CAPITAL SERVICES	36468	1	97.32	97.32	Laminator Refills	202303	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	36454	1	99.00	99.00	Document Camera	202303	01	100	212	000	000	430
AMAZON CAPITAL SERVICES	36441	1	169.74	169.74	Paper/Pencils/Card Stock/Supplies	202303	01	100	201	000	000	430
AMAZON CAPITAL SERVICES	36463	1	22.39	22.39	Plastic Silverware	202303	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	36462	1	93.84	93.84	String Lights/Poster/Cut Outs/Supplies	202303	01	100	203	243	000	430
AMAZON CAPITAL SERVICES	36456	1	64.99	64.99	Bulletin Board Paper	202303	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36462	1	53.24	53.24	Staplers/Tape Dispenser	202303	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	36459	1	139.98	139.98	Rocking Chairs (RTR Educational Foundation)(SPED)	202303	01	300	211	102	000	430
AMAZON CAPITAL SERVICES	36447	1	134.71	134.71	Bulletin Board Decorations	202303	01	300	050	000	000	401
AMAZON CAPITAL SERVICES Total			18,160.73	18,160.73								
AMERICAN BOOK COMPANY	36471	1	1,151.85	1,151.85	Math Books	202303	01	300	256	353	000	460
AMERICAN BOOK COMPANY Total			1,151.85	1,151.85								
ANDERSON'S SCHOOL EVENTS	36472	1	490.51	490.51	Crowns/Tiaras (Student Council)	202303	01	300	291	206	000	619

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ANDERSON'S SCHOOL EVENTS Total			490.51	490.51								
A-OX WELDING, INC	36575	1	51.52	51.52	Cylinder Rent	202303	01	300	301	000	830	433
A-OX WELDING, INC Total			51.52	51.52								
APPELGREN, LILLIAN	36473	1	559.73	559.73	Food/Jars/Buttons/Markers/Supplies	202303	04	005	570	401	321	401
APPELGREN, LILLIAN	36473	1	271.19	271.19	Mats/STEM Bins/Curriculum Bundle/Supplies	202303	01	005	206	000	433	430
APPELGREN, LILLIAN Total			830.92	830.92								
APPLE INC.	36474	1	19,690.00	19,690.00	iPads/Apple Care (ESSER III)	202303	01	005	630	011	160	466
APPLE INC. Total			19,690.00	19,690.00								
AWARDS PLUS OF SW MN, INC.	36591	1	79.30	79.30	Homecoming/Snow Week Medallions (Student Council)	202303	01	300	291	206	000	619
AWARDS PLUS OF SW MN, INC.	36475	1	44.20	44.20	Desk Wedge Name Plates	202303	01	300	050	000	000	401
AWARDS PLUS OF SW MN, INC.	36475	1	22.10	22.10	Desk Wedge Name Plate	202303	01	005	020	000	000	401
AWARDS PLUS OF SW MN, INC.	36475	1	22.10	22.10	Desk Wedge Name Plate	202303	01	100	050	000	000	401
AWARDS PLUS OF SW MN, INC. Total			167.70	167.70								
BAARTMAN, GREG & SHARYCE	36476	1	87.70	87.70	Std Lunch Refund	202303	02	005	000	000	701	601
BAARTMAN, GREG & SHARYCE Total			87.70	87.70								
BAKER TILLY MUNICIPAL ADVISORS, LLC	36569	1	600.00	600.00	Continuing Disclosure Services	202303	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			600.00	600.00								
BORCH'S SPORTING GOODS, INC.	36477	1	111.00	111.00	VB Jackets (Volleyball)	202303	01	300	292	915	301	401
BORCH'S SPORTING GOODS, INC. Total			111.00	111.00								
BREAKDOWN SPORTS USA	36478	1	255.00	255.00	VB Tournament	202303	01	300	296	227	000	369
BREAKDOWN SPORTS USA Total			255.00	255.00								
BRUENDER'S CORNER MART, INC	36479	1	485.95	485.95	123.39 Gal	202303	01	005	760	190	733	440
BRUENDER'S CORNER MART, INC	36479	1	396.83	396.83	82.37 Gal	202303	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC Total			882.78	882.78								
BRUST, KELSEY	36481	1	10.64	10.64	Desk Calendar	202303	01	100	203	244	000	430
BRUST, KELSEY Total			10.64	10.64								
BUFFALO RIDGE CONCRETE, INC	36584	1	235.50	235.50	Bell Tower Cement	202303	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			235.50	235.50								
BUSINESS ESSENTIALS	36482	1	3,856.00	3,856.00	White Paper	202303	01	300	211	000	000	430
BUSINESS ESSENTIALS	36482	1	1,928.00	1,928.00	White Paper	202303	01	100	203	000	000	430
BUSINESS ESSENTIALS Total			5,784.00	5,784.00								
CARPENTER, SANDY	36483	1	343.59	343.59	Cricut Machine (Cheer)	202303	01	300	292	917	301	401
CARPENTER, SANDY Total			343.59	343.59								
CLIMATE CONTROL SYSTEMS & SERVICE	36484	1	2,930.00	2,930.00	EMS Agreement	202303	01	005	810	000	000	305
CLIMATE CONTROL SYSTEMS & SERVICE	36484	1	1,273.91	1,273.91	HVAC Filters	202303	01	005	810	000	000	401
CLIMATE CONTROL SYSTEMS & SERVICE	36484	1	1,204.12	1,204.12	Filter Change	202303	01	005	810	000	000	305
CLIMATE CONTROL SYSTEMS & SERVICE	36484	1	2,006.29	2,006.29	HVAC Preventive Maintenance	202303	01	005	810	000	000	305
CLIMATE CONTROL SYSTEMS & SERVICE Total			7,414.32	7,414.32								
CONRAD, JEFF	36585	1	107.50	107.50	172 Miles	202303	01	005	810	000	000	366
CONRAD, JEFF Total			107.50	107.50								
DACOTAH PAPER CO.	36485	1	133.20	133.20	Vacuum Bags	202303	01	005	810	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
ILLUMINATE EDUCATION, INC	36587	1	2,015.00	2,015.00	Standardized Tests	202303	01	100	203	000	000	461
ILLUMINATE EDUCATION, INC	36587	1	1,201.25	1,201.25	Standardized Tests	202303	01	300	211	000	000	461
ILLUMINATE EDUCATION, INC Total			3,216.25	3,216.25								
INDEPENDENT	36507	1	54.53	54.53	Assistant Cook Ad	202303	01	005	010	000	000	305
INDEPENDENT Total			54.53	54.53								
INTERMEDIATE DISTRICT 287	36508	1	609.50	609.50	Tuition	202212	01	300	211	000	000	390
INTERMEDIATE DISTRICT 287 Total			609.50	609.50								
JEREMIASON PHOTOGRAPHY	36509	1	95.00	95.00	Vinyl Banner (Cheer)	202303	01	300	292	917	301	401
JEREMIASON PHOTOGRAPHY Total			95.00	95.00								
JORGENSEN, JULIE	36510	1	43.35	43.35	Std Lunch Refund	202303	02	005	000	000	701	601
JORGENSEN, JULIE	36510	1	80.00	80.00	Cheer Refund	202303	01	300	292	229	000	050
JORGENSEN, JULIE Total			123.35	123.35								
KCKWILDFIRE	36511	1	800.00	800.00	Cheer Camp	202303	01	300	292	229	000	369
KCKWILDFIRE Total			800.00	800.00								
KELVIN L.P.	36512	1	349.40	349.40	CO2 Car Kits	202303	01	300	255	000	000	430
KELVIN L.P. Total			349.40	349.40								
KIBBLE EQUIPMENT LLC	36513	1	238.72	238.72	Blades/Wheel Kit/Bracket	202303	01	005	810	000	000	401
KIBBLE EQUIPMENT LLC Total			238.72	238.72								
KNUTSON FLYNN & DEANS PA	36583	1	220.00	220.00	Legal Service	202303	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			220.00	220.00								
L.L. HARDER, INC.	36514	1	565.86	565.86	Dishwasher Repair	202303	02	005	770	000	701	350
L.L. HARDER, INC. Total			565.86	565.86								
LAKESHORE LEARNING MAT'LS	36515	1	288.85	288.85	Mobile Book Organizer	202303	01	100	620	000	000	430
LAKESHORE LEARNING MAT'LS Total			288.85	288.85								
MAYNARD'S	36516	1	15.99	15.99	Coffee	202303	01	005	010	000	000	401
MAYNARD'S	36516	1	381.00	381.00	Ala Carte	202303	02	005	770	000	707	490
MAYNARD'S	36516	1	172.00	172.00	Lunch Food	202303	02	005	770	000	701	490
MAYNARD'S	36516	1	18.75	18.75	Water/Food	202303	01	005	810	000	000	401
MAYNARD'S Total			587.74	587.74								
MCGRAW-HILL LLC	36581	1	41,956.61	41,956.61	Elementary Math Curriculum Textbooks	202303	01	100	203	000	000	460
MCGRAW-HILL LLC Total			41,956.61	41,956.61								
MENARDS	36517	1	139.89	139.89	Hose/Ratchet Straps/Sprinkler	202303	01	005	810	000	000	401
MENARDS Total			139.89	139.89								
MN ASSN SEC SCHOOL PRINCIPALS	36518	1	875.00	875.00	RG MASSP/NASSP Dues	202303	01	300	050	000	000	820
MN ASSN SEC SCHOOL PRINCIPALS Total			875.00	875.00								
MN DEPT OF LABOR & INDUSTRY	36519	1	60.00	60.00	Certificates-Pressurized Vessel	202303	01	005	810	000	000	305
MN DEPT OF LABOR & INDUSTRY Total			60.00	60.00								
MN STATE HS LEAGUE	36580	1	160.00	160.00	Speech Service Fee	202303	01	300	291	237	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Cheerleading Service Fee	202303	01	300	292	229	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Wrestling Service Fee	202303	01	300	294	212	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	One Act Play Service Fee	202303	01	300	291	236	000	369

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MN STATE HS LEAGUE	36580	1	160.00	160.00	FB Service Fee	202303	01	300	294	211	000	369
MN STATE HS LEAGUE	36580	1	320.00	320.00	Track & Field Service Fee	202303	01	300	292	219	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Softball Service Fee	202303	01	300	296	217	000	369
MN STATE HS LEAGUE	36580	1	320.00	320.00	Golf Service Fee	202303	01	300	292	225	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Music Service Fee	202303	01	300	258	233	000	369
MN STATE HS LEAGUE	36580	1	320.00	320.00	Cross Country Service Fee	202303	01	300	292	218	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	GBB Service Fee	202303	01	300	296	213	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	BBB Service Fee	202303	01	300	294	213	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Dance Service Fee	202303	01	300	292	229	000	369
MN STATE HS LEAGUE	36580	1	498.25	498.25	Membership/Student Fees	202303	01	300	292	000	000	401
MN STATE HS LEAGUE	36580	1	60.00	60.00	State Speech Entry Fee	202303	01	300	291	237	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	VB Service Fee	202303	01	300	296	227	000	369
MN STATE HS LEAGUE	36580	1	160.00	160.00	Baseball Service Fee	202303	01	300	294	217	000	369
MN STATE HS LEAGUE Total			3,438.25	3,438.25								
MOAT, ALISSA	36520	1	832.73	832.73	Biology Curriculum/Science Lab Supplies	202303	01	300	260	000	000	430
MOAT, ALISSA Total			832.73	832.73								
MOSYLE CORPORATION	36521	1	528.00	528.00	iPad Manager License Fees	202303	01	005	630	000	000	406
MOSYLE CORPORATION Total			528.00	528.00								
NEARPOD INC	36522	1	2,640.00	2,640.00	Subscription	202303	01	300	211	000	000	406
NEARPOD INC Total			2,640.00	2,640.00								
NICKELSON, ARON	36523	1	123.70	123.70	Std Lunch Refund	202303	02	005	000	000	701	601
NICKELSON, ARON Total			123.70	123.70								
NOVAK, KAMRYN	36480	1	15.00	15.00	Graphic Board	202303	01	300	296	227	000	305
NOVAK, KAMRYN Total			15.00	15.00								
PEPPER, J.W. & SON INC.	36524	1	50.00	50.00	Band Music	202303	01	300	258	233	000	430
PEPPER, J.W. & SON INC.	36525	1	482.71	482.71	Music/CD's	202303	01	100	258	000	000	430
PEPPER, J.W. & SON INC. Total			532.71	532.71								
PEPSI COLA BOTTLING, INC	36570	1	180.00	180.00	Pop	202303	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			180.00	180.00								
PERFORMANCE FOODSERVICE	36574	1	123.59	123.59	Supplies	202303	02	005	770	000	701	401
PERFORMANCE FOODSERVICE	36574	1	569.33	569.33	Ala Carte	202303	02	005	770	000	707	490
PERFORMANCE FOODSERVICE	36574	1	170.74	170.74	Brk Food	202303	02	005	770	000	705	490
PERFORMANCE FOODSERVICE	36574	1	894.75	894.75	Lunch Food	202303	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			1,758.41	1,758.41								
PIPESTONE COUNTY	36526	1	81.00	81.00	Princ Assessment	202303	01	100	850	000	302	896
PIPESTONE COUNTY Total			81.00	81.00								
PITNEY BOWES INC.	36527	1	140.04	140.04	Service Agreement	202303	01	300	211	000	000	329
PITNEY BOWES INC. Total			140.04	140.04								
PLUNKETT'S, INC.	36528	1	172.00	172.00	Pest Control	202303	01	005	810	000	000	350
PLUNKETT'S, INC. Total			172.00	172.00								
PRINCIPAL LIFE INSURANCE COMPANY	36529	1	932.29	932.29	Sept LTD	202303	01	215	029			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PRINCIPAL LIFE INSURANCE COMPANY	36529	1	734.88	734.88	Sept Bd/Dep/Vol/Life	202303	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,667.17	1,667.17								
QUESADA, JAMIE	36530	1	178.85	178.85	Std Lunch Refund	202303	02	005	000	000	701	601
QUESADA, JAMIE Total			178.85	178.85								
REALLY GOOD STUFF, LLC	36561	1	2,414.92	2,414.92	Mail Cubbies	202303	01	100	203	000	000	401
REALLY GOOD STUFF, LLC Total			2,414.92	2,414.92								
RIDDELL/ALL AMERICAN SPORTS CORP.	36562	1	4,593.41	4,593.41	Helmets/Shoulder Pads/Girdles	202303	01	300	294	211	000	401
RIDDELL/ALL AMERICAN SPORTS CORP. Total			4,593.41	4,593.41								
RODRIGUEZ, EULALIO	36563	1	34.01	34.01	Std Lunch Refunds	202303	02	005	000	000	701	601
RODRIGUEZ, EULALIO Total			34.01	34.01								
S & K AUTO REPAIR	36590	1	47.99	47.99	Van Oil Change	202303	01	005	760	190	720	350
S & K AUTO REPAIR	36590	1	171.87	171.87	45.72 Gal	202303	01	005	760	190	720	440
S & K AUTO REPAIR Total			219.86	219.86								
SAVVAS LEARNING COMPANY LLC	36531	1	47,620.81	47,620.81	Math Textbooks	202303	01	300	256	000	000	460
SAVVAS LEARNING COMPANY LLC Total			47,620.81	47,620.81								
SCHOLASTIC INC.	36532	1	2,013.14	2,013.14	Subscriptions	202303	01	100	203	000	000	430
SCHOLASTIC INC. Total			2,013.14	2,013.14								
SCHOOL SPECIALTY LLC	36534	1	765.05	765.05	Glue Sticks/Modeling Clay/Supplies	202303	01	300	211	000	000	430
SCHOOL SPECIALTY LLC	36533	1	109.14	109.14	Card Stock	202303	01	300	211	000	000	401
SCHOOL SPECIALTY LLC Total			874.19	874.19								
SCHREURS, LEXI	36535	1	240.00	240.00	Pitch Counter	202212	01	300	294	217	000	305
SCHREURS, LEXI Total			240.00	240.00								
SCHREURS, MCKINLEY	36536	1	35.00	35.00	8/30/22 Line Judge	202303	01	300	296	227	000	305
SCHREURS, MCKINLEY Total			35.00	35.00								
SOUTHWEST GLASS CTR INC	36537	1	8.00	8.00	Cut Keys	202303	01	005	810	000	000	305
SOUTHWEST GLASS CTR INC Total			8.00	8.00								
SOUTHWEST SANITATION, INC.	36538	1	687.89	687.89	Rolloff Dumpster	202303	01	005	810	186	000	330
SOUTHWEST SANITATION, INC. Total			687.89	687.89								
STURDEVANT AUTO SUPPLY	36539	1	10.43	10.43	Trailer Connector	202303	01	005	810	000	000	401
STURDEVANT AUTO SUPPLY Total			10.43	10.43								
SUBSCRIPTION SERVICES OF AM.	36540	1	255.64	255.64	Subscriptions	202303	01	300	620	000	000	430
SUBSCRIPTION SERVICES OF AM. Total			255.64	255.64								
SUTHERLAND, LINDA	36541	1	36.18	36.18	Address Labels	202303	01	100	203	000	000	401
SUTHERLAND, LINDA Total			36.18	36.18								
SW/WC SERVICE COOPERATIVES	36542	1	1,275.00	1,275.00	Business Services	202212	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES	36543	1	303.69	303.69	1/4 22-23 RB Benefits	202303	01	005	408	000	740	397
SW/WC SERVICE COOPERATIVES	36543	1	893.20	893.20	1/4 22-23 RB Salary	202303	01	005	408	000	740	366
SW/WC SERVICE COOPERATIVES	36543	1	1,105.60	1,105.60	Time Clock Software	202303	01	005	110	000	302	505
SW/WC SERVICE COOPERATIVES	36543	1	1,882.42	1,882.42	1/3 22-23 H/S Management Assistance	202303	01	005	865	000	352	305
SW/WC SERVICE COOPERATIVES	36543	1	563.07	563.07	1/3 22-23 MARSS	202303	01	005	110	000	000	820
SW/WC SERVICE COOPERATIVES	36543	1	542.75	542.75	1/4 22-23 RK Salary	202303	01	005	405	000	740	396

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	36543	1	1,766.00	1,766.00	1/3 22-23 Shared Services	202303	01	100	640	000	306	305
SW/WC SERVICE COOPERATIVES	36543	1	2,520.00	2,520.00	On to College Suite	202303	01	005	790	000	313	406
SW/WC SERVICE COOPERATIVES	36543	1	305.41	305.41	MA Forms Billing	202303	01	005	400	000	372	405
SW/WC SERVICE COOPERATIVES	36543	1	13,462.25	13,462.25	1/4 22-23 KS Salary	202303	01	005	401	000	740	396
SW/WC SERVICE COOPERATIVES	36543	1	5,506.75	5,506.75	1/4 22-23 KN/TH Salary	202303	01	005	404	000	740	396
SW/WC SERVICE COOPERATIVES	36543	1	9,737.50	9,737.50	1/4 22-23 MN Salary	202303	01	100	412	000	740	396
SW/WC SERVICE COOPERATIVES	36543	1	771.86	771.86	1/4 22-23 RB Travel	202303	01	005	408	000	740	366
SW/WC SERVICE COOPERATIVES	36543	1	2,813.03	2,813.03	Computer/Monitors/Docking Station	202303	01	005	630	000	000	456
SW/WC SERVICE COOPERATIVES	36543	1	3,532.00	3,532.00	1/3 22-23 Shared Services	202303	01	300	640	000	306	305
SW/WC SERVICE COOPERATIVES	36543	1	3,665.53	3,665.53	1/3 22-23 RMIC	202303	01	005	110	000	000	820
SW/WC SERVICE COOPERATIVES Total			50,646.06	50,646.06								
THOMAS ELECTRIC, INC	36545	1	413.24	413.24	Field House Ethernet	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	1,510.16	1,510.16	South Parking Lot Sign Wiring	202303	06	005	870	000	000	520
THOMAS ELECTRIC, INC	36544	1	344.78	344.78	Field House AC Unit Electrical	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			2,268.18	2,268.18								
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	202303	06	005	870	000	000	520
THOMAS PLUMBING INC. Total			213.75	213.75								
THOOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
THOOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOOFT, TROY Total			2,690.00	2,690.00								
TYLER BUS SERVICE, INC.	36549	1	116.05	116.05	Knights Camp 34 Miles	202303	04	005	570	401	321	360
TYLER BUS SERVICE, INC.	36549	1	321.60	321.60	Cheer Camp 240 Miles	202303	01	300	292	229	733	360
TYLER BUS SERVICE, INC.	36549	1	84.78	84.78	Excess Fuel	202303	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	36549	1	1,320.00	1,320.00	Shuttles	202303	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	36549	1	64,754.09	64,754.09	Contracted Transportation	202303	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			66,596.52	66,596.52								
TYLER CITY OF	36550	1	3.00	3.00	Sidewalk Fund	202303	01	005	850	000	302	896
TYLER CITY OF	36550	1	80.73	80.73	July Garbage	202303	01	005	810	186	000	330
TYLER CITY OF	36550	1	621.41	621.41	July Water	202303	01	005	810	183	000	330
TYLER CITY OF	36550	1	3,119.30	3,119.30	July Gas	202303	01	005	810	000	000	440
TYLER CITY OF	36550	1	11,840.00	11,840.00	July Electric	202303	01	005	810	184	000	330
TYLER CITY OF Total			15,664.44	15,664.44								
TYLER HARDWARE HANK	36551	1	17.97	17.97	Utility Knives	202303	02	005	770	000	701	401
TYLER HARDWARE HANK	36551	1	306.71	306.71	Spray Paint/Couplings/Bolts/Supplies	202303	01	005	810	000	000	401
TYLER HARDWARE HANK Total			324.68	324.68								
TYLER LUMBER COMPANY	36554	1	305.75	305.75	Door Handle	202303	01	005	810	000	000	401
TYLER LUMBER COMPANY	36555	1	514.72	514.72	Snow Fence	202303	01	005	810	000	000	401
TYLER LUMBER COMPANY	36553	1	357.82	357.82	Tape Measure/Square/Levels (NSHSS Grant)	202303	01	300	255	000	000	401
TYLER LUMBER COMPANY	36552	1	65.48	65.48	Wood	202303	01	005	810	000	000	401
TYLER LUMBER COMPANY	36552	1	25.07	25.07	Wood Putty/Anchor Pins/Hammer Bits	202303	01	005	810	000	000	401
TYLER LUMBER COMPANY	36556	1	142.18	142.18	Tape Measures/Speed Squares	202303	01	300	255	000	000	401

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 August 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 3,965,711.64	\$ 1,270,524.52	\$ 534,323.15		\$ 4,701,913.01
FOOD SERVICE FUND 02*	\$ 161,617.00	\$ 2,491.59	\$ 2,644.51	\$ -	\$ 161,464.08
COMM. SERVICE FUND 04*	\$ 5,756.73	\$ 2,732.58	\$ 37,827.96		\$ (29,338.65)
DEBT REDUCTION FUND 07*	\$ 876,350.06	\$ -	\$ 27,499.11	\$ -	\$ 848,850.95
Agency 09*	\$ 1,339.01		\$ -	\$ -	\$ 1,339.01
FY 22 DISTRICT TOTALS 01* - 09*	\$ 5,010,774.44	\$ 1,275,748.69	\$ 602,294.73		\$ 5,684,228.40
FY22 Comparisons	\$ 4,421,929.05	\$ 1,190,443.90	\$ 586,253.87	\$ -	\$ 5,026,119.08
Difference	\$ 588,845.39	\$ 85,304.79	\$ 16,040.86	\$ 0.00	\$ 658,109.32
(PreK-12) FACILITY BUILDING FUND *6	\$ 2,215.86	\$ -	\$ -	\$ -	\$ 2,215.86
			DISTRICT CHECKING ACCOUNTS		\$ 108,726.31
			INVESTMENTS/CD's		\$ 561,944.09
			MN LIQUID ASSET FUND ACCOUNT		\$ 4,012,899.89
			INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 1,187,043.45
			DISTRICT TOTAL		\$ 5,870,613.74
BANK STATEMENT	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK	RATE OF INTEREST AND INTEREST	BALANCE PER TREASURER'S
Citizens State Bank Checking	\$ 183,590.86	\$ 74,878.15	\$ -	0.05% \$ 13.60	\$ 108,726.31
First Independent Bank Public Investment	\$ 551,434.36	\$ -	\$ -	0.20% \$ 93.67	\$ 551,528.03
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 30,142.87	\$ -	\$ -	1.95% \$ 45.66	\$ 30,188.53
MN Liquid Asset Fund Maximum	\$ 3,976,715.04	\$ -		2.06% \$ 5,996.32	\$ 3,982,711.36
PMA Financial Network	\$ 2,197.97	\$ -		0.92% \$ 17.89	\$ 2,215.86
				Balance of Accounts	\$ 4,685,786.15

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
August, 2022								
TYPE OF FUND	FY23 YTD REVENUES	FY23 BUDGET REVENUES	%	FY23 YTD EXPENSES	FY23 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 1,471,585	\$ 7,802,321	18.86%	\$ 538,488	\$ 8,891,365	6.06%	\$ 933,097	12.80%
FY21 COMPARISON	\$ 1,288,902	\$ 8,083,034	15.95%	\$ 372,841	\$ 8,794,313	4.24%	\$ 916,061	11.71%
YEARS DIFFERENCE	\$ 182,683	\$ (280,713)	2.92%	\$ 165,647	\$ 97,052	1.82%	\$ 17,036	1.10%
02* - FOOD SERVICE FUND	\$ 2,049	\$ 385,404	0.53%	\$ 4,255	\$ 437,877	0.97%	\$ (2,206)	-0.44%
FY21 COMPARISON	\$ 1,111	\$ 385,404	0.29%	\$ 1,717	\$ 397,111	0.43%	\$ (606)	-0.14%
YEARS DIFFERENCE	\$ 937	\$ -	0.24%	\$ 2,537	\$ 40,766	0.54%	\$ (1,600)	-0.30%
04* - COMMUNITY SERVICE FUND	\$ 2,939	\$ 148,436	1.98%	\$ 10,142	\$ 326,103	3.11%	\$ (7,203)	-1.13%
FY21 COMPARISON	\$ 10,076	\$ 141,032	7.14%	\$ 3,172	\$ 298,566	1.06%	\$ 6,905	6.08%
YEARS DIFFERENCE	\$ (7,137)	\$ 7,404	-5.16%	\$ 6,970	\$ 27,537	2.05%	\$ (14,108)	-7.21%
07* - DEBT REDEMPTION FUND	\$ 427,884	\$ 2,445,503	0.00%	\$ 598,105	\$ 2,431,868	0.00%	\$ (170,221)	0.00%
FY21 COMPARISON	\$ 400,004	\$ 2,445,240	0.00%	\$ 616,900	\$ 2,378,667	0.00%	\$ (216,896)	0.00%
YEARS DIFFERENCE	\$ 27,880	\$ 263	0.00%	\$ (18,795)	\$ 53,201	0.00%	\$ 46,675	0.00%
2022 - 2023 TOTALS	\$ 1,904,456	\$ 8,336,161	22.85%	\$ 552,884	\$ 9,655,345	5.73%	\$ 1,351,572	17.12%
2021 - 2022 TOTALS	\$ 1,700,093	\$ 8,609,470	19.75%	\$ 377,730	\$ 9,489,990	3.98%	\$ 1,322,364	15.77%
YEARS DIFFERENCE	\$ 204,363	\$ (273,309)	3.10%	\$ 175,155	\$ 165,355	1.75%	\$ 29,208	1.35%
06* - BUILDING CONSTRUCTION FUND	\$ 8,269	\$ 500	1653.83%	\$ 121,521	\$ 5,190,000	2.34%	\$ (113,252)	1651.49%
FY23 YTD REVENUES	Our 2022-2023 School Revenues is a positive \$204,363 up from last year at this time. For the year we budgeted that our total Revenues will drop slightly, but with the extra students again this year, I now think we will increase our revenues in comparison to last year.							
FY23 YTD EXPENSES	Our 2022-2023 School Expenses are up \$175,155 from last year at this time. For the year we budgeted that our total Expenses will increase slightly by \$165,355. I now think we will increase our expenses some in comparison to last year, due to more students in the District and the high cost of doing business in the economy with inflation.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
September 14, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13648	Hadley Lions Club	Baseball Tournament	50.00
13657	MN Dept of Labor	JC Boiler License	50.00
13658	Mitch Philliber	Adt Lunch Refund	15.50
13659	Hope Langswierdt	Std Lunch Refund	22.35
13661	Erik Wells	Std Lunch Refund	15.40
13663	Lyle Lamote	Std Lunch Refund	9.00
13664	Mark Lacek	Std Lunch Refund	18.15
13666	Mark Christensen	Std Lunch Refund	18.55
13667	Curt Baune	Std Lunch Refund	7.80
13668	Tyler Pool	Pool Party	112.50
13670	Cash	Beg FB Gate	350.00
13672	Jimmy John's	VB Tournament	250.00
13673	Marshall High School	VB Tournament	300.00
13674	Canby Public Schools	Cross Country Entry Fee	100.00
		TOTAL	1,319.25

Activity	Aug 1st Balance	Revenue	Expense	Aug 31st Balance
FFA	12,109.75	1,000.00	331.54	12,778.21
Yearbook	1,634.83	0.00	0.00	1,634.83
Student Council	1,800.21	0.00	0.00	1,800.21
FCCLA	5,029.62	0.00	0.00	5,029.62
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 August 31, 2022

Sequence: Fd, Org, Pro

										23RVSDBUD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	005	Districtwide															
		810	Operations & Maint.														
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	13.02	19.53	12%	0.00	12%	144.47	
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	4,937.28	7,089.18	11%	0.00	11%	55,263.82	
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,861.54	2,820.28	11%	0.00	11%	21,934.72	
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	2,194.60	3,807.49	14%	0.00	14%	23,465.51	
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,048.00	77.08	115.62	11%	0.00	11%	932.38	
E	01	005	810	000	000	170	422	00	Custodial Salary	370,981.00	28,988.40	50,221.98	14%	0.00	14%	320,759.02	
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	2,874.66	2,874.66	6%	0.00	6%	42,125.34	
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	0.00	0.00	0%	0.00	0%	66,000.00	
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00	
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	2,000.00	850.00	850.00	43%	0.00	43%	1,150.00	
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	973.57	973.57	0%	0.00	0%	(973.57)	
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	13.12	13.12	0%	0.00	0%	(13.12)	
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	0.00	0.00	0%	0.00	0%	73,750.00	
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	836.62	1,698.87	9%	0.00	9%	17,301.13	
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	324.96	324.96	0%	0.00	0%	(324.96)	
		810	Operations & Maint.								715,124.00	43,944.85	70,809.26	10%	0.00	10%	644,314.74
		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	0.00	0%	0.00	0%	10,540.00	
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	110,000.00	0.00	0.00	0%	0.00	0%	110,000.00	
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	52,950.00	0.00	26,475.00	50%	0.00	50%	26,475.00	
		850	Capital Facilities								673,490.00	0.00	26,475.00	4%	0.00	4%	647,015.00
		865	Long Term Facility Maint														
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	720.00	720.00	9%	0.00	9%	6,923.00	
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	1,089.50	1,089.50	0%	0.00	0%	(1,089.50)	
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	524.00	524.00	0%	0.00	0%	(524.00)	
		865	Long Term Facility Maint								7,643.00	2,333.50	2,333.50	31%	0.00	31%	5,309.50
	005	Districtwide								1,396,257.00	46,278.35	99,617.76	7%	0.00	7%	1,296,639.24	
		100	Elementary														
			810	Operations & Maint.													
E	01	100	810	191	000	305	422	00	Snow Removal/Pest Control	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
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	

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending August 31, 2022

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
100	Elementary																
810	Operations & Maint.																
E 01	100	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	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	0.00	0%	0.00	0%	3,200.00	
E 01	100	810	184	000	330		422	00	Electricity Services	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00	
E 01	100	810	186	000	330		422	00	Garbage Services	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
							810		Operations & Maint.	83,000.00	0.00	0.00	0%	0.00	0%	83,000.00	
850	Capital Facilities																
E 01	100	850	000	302	520		424	00	Bldg Acquisition/Improvemer	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 & Maintenan	300.00	0.00	0.00	0%	0.00	0%	300.00	
							850		Capital Facilities	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
865	Long Term Facility Maint																
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	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	100	865	000	363	305		467	00	Fire Safety Fees for Services	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E 01	100	865	000	349	305		467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	0.00	0%	0.00	0%	300.00	
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 Facility Maint	34,600.00	0.00	0.00	0%	0.00	0%	34,600.00	
100	Elementary										120,400.00	0.00	0.00	0%	0.00	0%	120,400.00
200	Budget Learning Site																
810	Operations & Maint.																
E 01	200	810	183	000	330		422	00	Water/Sewer	800.00	0.00	0.00	0%	0.00	0%	800.00	
E 01	200	810	184	000	330		422	00	Electricity Services	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
E 01	200	810	186	000	330		422	00	Garbage Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
E 01	200	810	000	000	305		422	00	Custodial Fees For Services	500.00	0.00	0.00	0%	0.00	0%	500.00	
							810		Operations & Maint.	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
200	Budget Learning Site										5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
300	High School																
810	Operations & Maint.																
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	0.00	0%	0.00	0%	4,500.00	
E 01	300	810	184	000	330		422	00	Electricity Services	29,000.00	0.00	0.00	0%	0.00	0%	29,000.00	

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending August 31, 2022

Sequence: Fd, Org, Pro

										23RVSDBUD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	300	High School															
		810	Operations & Maint.														
E	01	300	810	186	000	330	422	00	Garbage Services	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00	
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	
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	0.00	0%	0.00	0%	300.00	
E	01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
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	
		810	Operations & Maint.								94,420.00	0.00	0.00	0%	0.00	0%	94,420.00
		850	Capital Facilities														
E	01	300	850	000	302	520	424	00	Bldg Acquisition/Improver	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	
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00	
		850	Capital Facilities								9,260.00	0.00	0.00	0%	0.00	0%	9,260.00
		865	Long Term Facilty Maint														
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	0.00	0%	0.00	0%	400.00	
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 Facilty Maint								2,600.00	0.00	0.00	0%	0.00	0%	2,600.00
		300	High School								106,280.00	0.00	0.00	0%	0.00	0%	106,280.00
01	General									1,627,937.00	46,278.35	99,617.76	6%	0.00	6%	1,528,319.24	

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending August 31, 2022

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD		Remaining
										Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
06	Building Construction															
	005 Districtwide															
	870 Bldg Construction															
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	750,000.00	45,451.00	45,451.00	6%	0.00	6%	704,549.00
E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	10,827.08	10,827.08	0%	0.00	0%	(10,827.08)
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	0.00	29,672.00	29,672.00	0%	0.00	0%	(29,672.00)
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	75,000.00	35,571.38	35,571.38	47%	0.00	47%	39,428.62
	870 Bldg Construction									825,000.00	121,521.46	121,521.46	15%	0.00	15%	703,478.54
	005 Districtwide									825,000.00	121,521.46	121,521.46	15%	0.00	15%	703,478.54
06	Building Construction									825,000.00	121,521.46	121,521.46	15%	0.00	15%	703,478.54
Report Totals:										2,452,937.00	167,799.81	221,139.22	9%	0.00	9%	2,231,797.78



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

PO Box 659 ♦ Tyler, MN 56178-0659
507-247-5913 ♦ Fax: 507-579-0994 ♦ www.rtrschoools.org

Elementary September Board Report September 14, 2022

Cristy Olsen – Principal

We have had a very smooth start to the year! Students and staff are very excited and everything has really been going well. Once again we are working through routines and what works best, but each day gets better! Every year seems to bring its own set of challenges, but as routines get in place we get all of the wrinkles ironed out!

Our Open House was a HUGE success! We had an amazing turn out and it was another exciting night! It is great to be back! Based on our numbers we hit 96% attendance. Most of our families made it a priority to attend and that is great to see!

Here are the current enrollment numbers for this fall:

Preschool - 54

Kindergarten - 50

First Grade - 44

Second Grade - 37

Third Grade - 40

Fourth Grade - 39

Fifth Grade - 45

Total Enrollment: 309

Weekend Winners - We are going to offer a backpack program to our families that will provide food for them over the weekend. This is through Child Care and Nutrition Inc. Information was sent home last week and we will see what response we get from our families.

We held a data mining retreat on August 25 to dig into our assessment data. It was great for our leadership team to come together and work through all of this. Eric Schwankl, from SWWC, led us through this and it was a step in the right direction for better understanding of our data.

School pictures will be September 15 at the elementary level and September 14 at the secondary level.

FASTBridge assessments have begun and the data we collect from these assessments helps us know where to begin with our interventions. We should wrap it up by September 16.

Thanks for all of your support as a school board and if you ever have any concerns or questions please do not hesitate to reach out!

**ACTIVITIES
BOARD REPORT
SEPTEMBER 2022**

1. We held the fall activities meeting on Monday, August 8th. The meeting was very well attended.
2. Starting this school year, we will be using rschooltoday as the central calendar for the district. This is where all activities and other school related events will be found. Any changes to schedules will also be made in rschooltoday. People will be notified of any changes via email/text if signed up for "Notify Me" within rschooltoday.
3. The participation numbers for our fall activities (grades 7-12) are below:
 - Volleyball=65
 - Cross Country=20
 - Football=64
 - Cheer=10
4. The move to the Red Rock Conference is underway. Last month I did attend a meeting with the other AD's of the Red Rock Conference to talk about various items related to activities in the 2023-2024 school year. I have started working on some fall schedules for the 2023-2024 school year.
5. Fall activities are underway and teams are fully participating.
6. Questions

Secondary Principal Report

School Board Meeting

September 14, 2022

7:00 PM

- **Teacher Workshops:** I felt like teacher workshops went well. I held faculty meetings on two of the three days and we had some great discussions. We talked a lot about grades, phones, and general expectations for students and teachers. They seemed receptive for the most part.
- **Open House:** I felt like the Open House was well attended. I have nothing to compare it to, but I had the opportunity to talk with a lot of people. The 6th grade and 9th grade orientations were fine.
- **First Day of School:** I was very impressed with the student body on day 1! I had three of my retired high school teachers from Minnesota in attendance. The focus of my message was the importance of relationships. I shared how they had impacted my life. They were also very appreciative of the invite and impressed with the facility, staff and student body. All in all, it was a great first day!

- **Current Enrollment as of Sept. 7:**

Grade 6:	52	
Grade 7:	46	
<u>Grade 8:</u>	<u>57</u>	155
Grade 9:	55	
Grade 10:	52	
Grade 11:	56	
<u>Grade 12:</u>	<u>44</u>	210
Total 6-12:		364

I. COMPUTATION OF 2022 PAYABLE 2023 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP			N/A			
GEN-RMV OTHER-EXEMP	353,848.37	29,245.15	N/A			383,093.52
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	372,168.49	2,996.47-	63.06			369,235.08
TOTAL GENERAL	726,016.86	26,248.68	63.06			752,328.60
COM SERV-EXEMP	52,470.98	31.63-	12.92			52,452.27
DEBT-VOTER-NONEXEMP	2,448,128.00	5,424.83-	403.01			2,443,106.18
DEBT-OTHER-NONEXEMP						
TOTAL DEBT SERV	2,448,128.00	5,424.83-	403.01			2,443,106.18
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,226,615.84	20,792.22	478.99			3,247,887.05

II. COMPARISON OF 2021 PAYABLE 2022 LEVY LIMITATION WITH 2022 PAYABLE 2023 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2021 PAY 2022 LIMITATION	2022 PAY 2023 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	512,482.26	752,328.60	239,846.34	46.80
COMMUNITY SERVICE	49,813.60	52,452.27	2,638.67	5.30
GENERAL DEBT SERVICE	2,445,503.00	2,443,106.18	2,396.82-	.10-
OPEB DEBT SERVICE				
TOTAL	3,007,798.86	3,247,887.05	240,088.19	7.98

III. COMPARISON OF 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	512,482.26			
COMMUNITY SERVICE	49,813.60			
GENERAL DEBT SERVICE	2,445,503.00			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,007,798.86			

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT					
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	308,800.24	308,800.24	383,093.52		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-JOBZ EXEMPT	203,682.02	203,682.02	369,235.08		
(5010)	COMMUNITY SERV-NTC OTHER-EXEMPT	49,813.60	49,813.60	52,452.27		
(5015)	GENL DEBT-NTC VOTER-NONEXEMPT	2,445,503.00	2,445,503.00	2,443,106.18		*1
(5016)	GENL DEBT-NTC OTHER-NONEXEMPT					*1
(5022)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5023)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	512,482.26	512,482.26	752,328.60		
(5010)	COMMUNITY SERVICES FUND	49,813.60	49,813.60	52,452.27		
(5017)	GENERAL DEBT SERVICE FUND	2,445,503.00	2,445,503.00	2,443,106.18		
(5024)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	308,800.24	308,800.24	383,093.52		
	NET TAX CAPACITY	2,698,998.62	2,698,998.62	2,864,793.53		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,445,503.00	2,445,503.00	2,443,106.18		
	OTHER	562,295.86	562,295.86	804,780.87		
TOTAL LEVY						
	TOTAL LEVY	3,007,798.86	3,007,798.86	3,247,887.05		

ALLOWABLE INCREASE

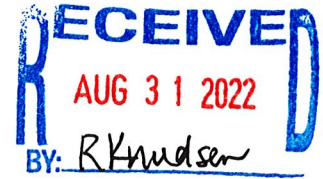
ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://education.state.mn.us).



8/30/22

**To: RTR Schools
Tyler, MN 56178**

**Kyle Thooft
2808 Cty. Rd. 13
Tyler, MN 56178**

Snow Removal Bid for 2022-2023- Tyler MN

300 horse front wheel assist tractor with 10 ft. snow bucket and blower- \$225.00/hr

165 horse telehandler loader with hydraulic 12 ft-18 ft snow wing and 10 ft snow bucket- \$200.00/hr

75 horse telehandler loader with 10 ft snow pusher, 8 ft snow bucket, 6 ft blower- \$150.00/hr

75 horse skid loader with 8 ft snow bucket- \$120.00/hr

Thank you, Kyle Thooft
cell 507-530-7046

2022-2023 FUNDRAISERS

Group	Fundraiser	Dates	Contact Person	
After Prom	Sports Supper	Winter	Kitsie Carr	
After Prom	Lingen Ice Cream	Sept. FB Game	Kitsie Carr	
After Prom	Junior Raffle	Oct/Nov.	Kitsie Carr	
Basketball Boosters	50/50 Split the Pot	Boys/Girls Basketball Season	Judd Guida	
Basketball Boosters	Mighty Knights	Boys/Girls Basketball Season	Judd Guida	
Cheerleaders	Little Knight Cheer Camp	Fall	Sandy Carpenter	
Cheerleaders	Gameday Spirit	Home Football Games	Sandy Carpenter	
Cheerleaders	Popcorn	After football depending on availability	Sandy Carpenter	
Cheerleaders	Deja Brew Fundraiser	first home game	Sandy Carpenter	
FCCLA	Wreath Sales	Oct/Nov	Tammy Borman	
FCCLA	Valentine Cookies	Valentines Day	Tammy Borman	
FCCLA	Pizza/Butter Braid	Oct/Feb	Tammy Borman	
FCCLA	5K Run	May	Tammy Borman	
FCCLA	Cupcakes	February/May	Tammy Borman	
FCCLA	Freeze Pop Sales	All Year	Tammy Borman	
FFA	Fruit Sales	December	Jen Boersma	
FFA	Puffin Sales	December	Jen Boersma	
FFA	Plant Sales	April/May	Jen Boersma	
FFA	Meat Sticks	All Year	Jen Boersma	
Football Boosters	Brats	Football Season	Joy Wichmann	
Football Boosters	Yardline Fundraiser	Football Season	Joy Wichmann	
History Club	Driveway Painting		Erick Harper	
Honor Society	Tournament Game	Thursday Before Thanksgiving	Alissa Moat	
Honor Society	Crush Pop Cans	Valentines Day	Alissa Moat	
Honor Society	Easter Egg Drop	Spring	Alissa Moat	
HS Student Council	Pennies For Patients	January/February	A. Moat/T. Schreurs	
HS Student Council	Senior Parking Spot Raffle	Fall	A. Moat/T. Schreurs	
HS Student Council	Homecoming T-Shirts	Fall	A. Moat/T. Schreurs	
HS Student Council	Hat/Donut Day	Monthly	A. Moat/T. Schreurs	
HS Student Council	Homecoming Admission	Coronation Night	A. Moat/T. Schreurs	
JO Volleyball	Sports Supper	Winter	Amberlee Thooft/Jenna Schrunk	
Jr. Class	Concessions/Prom	Fall/Winter Sports Seasons	Jordan Lichsinn	
MS Student Council	Family Activity Nights	All Year	Tammy Borman	
MS Student Council	Concessions	Periodically During the Year	Tammy Borman	
PTSA	Monster Dash 5K Walk/Bike	Spring	Jenna Johansen	
PTSA	3-5 grade dance	February	Jenna Johansen	
PTSA	Family Movie Night	X-mas Vacation	Jenna Johansen	**
PTSA	Family Bingo Night	November (13th??)	Jenna Johansen	**
RTR Baseball	Cookie Dough	Spring	Josh Fredrickson	**
RTR Booster Club	Half-time Shoot	Boys/Girls Basketball Season	Jessie Wichmann/Shawna Christianson	
RTR Clay Target	Spring Fund Drive	March/April	Jen Boersma	
RTR Football	Coupon Books	Fall	Josh Fredrickson	
RTR Foundation	Pancake Feed	Aebleskiver Weekend		
RTR Foundation	TBD	Fall		
RTR Foundation	TBD	Spring		
RTR Scholarship	Burger Feed	March		
RTR Softball	Youth Camp	Spring	Ashlei Hoffmann	
RTR Speech	Concessions at Speech Meets	Winter	Erick Harper	
RTR Volleyball	Community Assistance	As Needed		
RTR Volleyball	Donuts & Athletes	Volleyball Season	Daynica Brown	
RTR Volleyball	Youth Program	Volleyball Season	Daynica Brown	
RTR Volleyball	Mini Knights	Volleyball Season	Daynica Brown	
Yearbook	Fudge Sales	April/May	Jodi Dubbeldee	
Yearbook	Ad Sales	February-June	Jodi Dubbeldee	
Yearbook	Senior Photo Opportunity	All Year	Jodi Dubbeldee	
** Denotes New Fundraiser				



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: 36 PERIOD TO: August 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 <i>(Item A Totals)</i>	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$4,840,857.65
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$39,840,857.65
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$39,404,313.05
5. RETAINAGE <i>(Item H Totals)</i>	\$502,777.50
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$38,686,502.55
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$215,033.00

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 \$215,033.00

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 #36

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Sussner Construction, Inc.	\$	7,343.00
Sussner Construction, Inc.	\$	38,748.00
Sands Drywall, Inc.	\$	22,612.00
Sonus Interiors, Inc.	\$	14,129.00
Elite Storage Products, LLC	\$	20,557.00
Davis Furniture Company	\$	8,498.00
Fire Construction Services, LLC	\$	13,046.00
Electric Construction Company	\$	<u>47,011.00</u>
Draw Total	\$	<u><u>171,944.00</u></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 #36

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Electric Construction Company	\$	24,918.00
Duininck, Inc.	\$	11,648.00
American Fence Company	\$	<u>6,523.00</u>
Draw Total	\$	<u><u>43,089.00</u></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 - **Fieldhouse**
Draw #36

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ -
Draw Total	<u>\$ -</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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	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	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
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	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
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	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthton Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	202302	06	005	870	801	000	520
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	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
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	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	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	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	06	005	870	000	000	520
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	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	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	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	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,500.00	7,500.00	Russell Demolition	202302	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 Total			653,185.02	653,185.02								
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	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.	32668	1	600.00	600.00	Concrete Testing	202108	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	34001	1	7,680.00	7,680.00	Testing	202203	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.	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.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
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.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	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.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	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.	30165	1	2,029.00	2,029.00	Construction	202007	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.	30006	1	1,640.00	1,640.00	Construction	202006	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.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
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. Total			123,931.00	123,931.00								
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.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	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.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
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.	36260	1	13,570.00	13,570.00	Backlit Sign	202212	06	005	870	000	000	520
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.	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.	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.	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. Total			60,249.00	60,249.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	06	005	870	801	000	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	36569	1	600.00	600.00	Continuing Disclosure Services	202303	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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 Total			73,036.00	73,036.00								
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
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
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	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	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	34803	1	10,885.84	10,885.84	Doors/Hardware	202207	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	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	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	32271	1	456.00	456.00	Interior Doors	202106	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	32815	1	26,125.00	26,125.00	Interior Doors	202109	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 Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	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.	36027	1	77,401.00	77,401.00	Plumbing	202212	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.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	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.	34294	1	15,741.19	15,741.19	Plumbing	202204	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.	33653	1	37,994.88	37,994.88	Plumbing	202112	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.	32681	1	322,108.37	322,108.37	Plumbing	202108	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.	29578	1	36,195.00	36,195.00	Construction	202005	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.	32122	1	169,449.77	169,449.77	Plumbing	202105	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.	31202	1	272,679.74	272,679.74	Plumbing	202012	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	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.	32822	1	551,169.73	551,169.73	Plumbing	202109	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.	31393	1	86,617.21	86,617.21	Plumbing	202012	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. Total			3,096,808.28	3,096,808.28								
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	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	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	30005	1	2,380.00	2,380.00	Construction	202006	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	34301	1	1,947.50	1,947.50	Staking	202204	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	32446	1	1,105.00	1,105.00	Survey	202107	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	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	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 Total			56,162.50	56,162.50								
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	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
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	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
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			2,450.00	2,450.00								
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	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	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	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	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, L	36182	1	1,540.00	1,540.00	Gym Corner Pads	202212	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, L	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, L	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, L	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CENTRE STAGE MANUFACTURING COMPANY, L	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, L	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, L	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			120,459.32	120,459.32								
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	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	202212	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	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	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	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	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,399,017.49	2,399,017.49								
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.	32677	1	252,181.62	252,181.62	Floor Covering	202108	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.	32818	1	25,477.40	25,477.40	Floor Covering	202109	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.	33824	1	39,567.60	39,567.60	Floor Covering	202202	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.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
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. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	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	28955	1	412,681.17	412,681.17	Construction Documents Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	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	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	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	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	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	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	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	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	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	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	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	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	202103	01	005	850	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	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	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	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	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	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE Total			1,765,743.50	1,765,743.50								
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
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.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	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.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	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								
DEAN BRANDT HTG & AIR CONDITIONING	36486	1	860.00	860.00	Press Box A/C Unit Parts/Labor	202303	06	005	870	801	000	520
DEAN BRANDT HTG & AIR CONDITIONING Total			860.00	860.00								
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.	30168	1	24,700.00	24,700.00	Block Walls	202007	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	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.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	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.	31943	1	227,285.00	227,285.00	Block Walls	202104	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.	36183	1	49,088.50	49,088.50	Masonry	202212	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	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.	34997	1	4,802.00	4,802.00	Block Repair	202207	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.	31548	1	248,252.00	248,252.00	Block Walls	202102	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. Total			1,914,446.50	1,914,446.50								
DOUBLE D GRAVEL INC	36376	1	11,922.00	11,922.00	Demolition	202302	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34851	1	142,785.00	142,785.00	Demolition	202207	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazardous Waste Removal	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	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36189	1	59,375.00	59,375.00	Demolition	202212	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			459,437.00	459,437.00								
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.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	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	801	000	520
DUININCK, INC. Total			221,314.00	221,314.00								
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	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.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	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.	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.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	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. 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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			102,297.00	102,297.00								
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN Total			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	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	34998	1	15,645.23	15,645.23	Electrical	202207	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	31953	1	129,010.00	129,010.00	Electrical	202104	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	34999	1	5,700.00	5,700.00	Electrical	202207	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	33655	1	284,331.00	284,331.00	Electrical	202112	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	35811	1	5,182.00	5,182.00	Electrical	202211	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	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	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	202108	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	34296	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	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	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	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	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	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	32824	1	133,000.00	133,000.00	Electrical	202109	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	34032	1	29,830.00	29,830.00	Electrical	202203	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	33030	1	257,608.77	257,608.77	Electrical	202110	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	31554	1	73,245.00	73,245.00	Electrical	202102	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	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,306,879.41	4,306,879.41								
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.	30381	1	11,865.00	11,865.00	Lockers	202008	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. Total			237,091.72	237,091.72								
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	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	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	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	34280	1	1,760.00	1,760.00	Portable Toilets	202204	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	31543	1	940.00	940.00	Portable Toilets	202102	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	32109	1	1,440.00	1,440.00	Portable Toilets	202105	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	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	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	33398	1	2,200.00	2,200.00	Portable Toilets	202112	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	32806	1	1,540.00	1,540.00	Portable Toilets	202109	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	32996	1	1,620.00	1,620.00	Portable Toilets	202110	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	31702	1	1,325.00	1,325.00	Portable Toilets	202103	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	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305
ENVIRO PUMP PLUS Total			27,888.75	27,888.75								
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	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
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.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	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.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	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.	36025	1	28,245.00	28,245.00	Ceiling Tiles	202212	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
F.M. ACOUSTICAL TILE INC. Total			564,907.77	564,907.77								
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	31392	1	1,719.00	1,719.00	Fire Protection System	202012	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	31201	1	49,057.75	49,057.75	Fire Protection System	202012	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	33813	1	1,145.00	1,145.00	Fire Protection System	202202	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	33652	1	1,719.00	1,719.00	Fire Protection System	202112	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	32461	1	2,864.00	2,864.00	Fire Protection System	202107	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	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
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	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundatio	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
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 Total			34.08	34.08								
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	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.	36374	1	17,757.00	17,757.00	Painting	202302	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36185	1	1,088.58	1,088.58	Painting	202212	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.	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.	34015	1	34,859.42	34,859.42	Painting	202203	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.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			355,142.72	355,142.72								
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	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	202205	06	005	870	801	791	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	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	33236	1	289,489.00	289,489.00	Stage Lights	202111	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 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,	34283	1	39,900.00	39,900.00	Roofing	202204	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,	33801	1	208,013.75	208,013.75	Roofing	202202	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,	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
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,	32270	1	101,802.00	101,802.00	Roofing	202106	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,	34008	1	39,900.00	39,900.00	Roofing	202203	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,	31946	1	221,559.00	221,559.00	Roofing	202104	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,	32453	1	56,715.00	56,715.00	Roofing	202107	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	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.	33401	1	103,576.00	103,576.00	Foundation Work	202112	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.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	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.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	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.	32449	1	55,947.12	55,947.12	Foundation Work	202107	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.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	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.	36036	1	100,000.00	100,000.00	Concrete	202212	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	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	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	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
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 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	36405	1	3,581.96	3,581.96	Elementary Office Furniture	202302	06	005	870	000	000	401
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	202302	06	005	870	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID Total			5,707.58	5,707.58								
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	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.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	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.	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.	35378	1	2,646.00	2,646.00	Steel	202209	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.	31043	1	64,288.00	64,288.00	Steel	202011	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.	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								
MCCCHESNEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, AIDEN Total			162.00	162.00								
MCCCHESNEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, JAYDA Total			144.00	144.00								
MCCCHESNEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, 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	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	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	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	29577	1	8,736.00	8,736.00	Construction	202004	06	005	870	000	000	305
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	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	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 Total			162,157.98	162,157.98								
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	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	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	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	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	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	33054	1	21.50	21.50	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	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	29968	1	400.00	400.00	Job Site Office	202006	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	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
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	33541	1	340.01	340.01	Job Site Office	202112	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	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	33324	1	400.00	400.00	Job Site Office	202112	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32746	1	400.00	400.00	Job Site Office	202109	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	33117	1	459.99	459.99	Job Site Office	202111	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 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	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
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 Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	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	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	36029	1	47,899.00	47,899.00	Excavation	202212	06	005	870	801	000	305
PETERSON COMPANIES, INC Total			1,741,760.50	1,741,760.50								
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	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	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	36186	1	16,694.00	16,694.00	Kitchen Equipment	202212	06	005	870	000	000	520
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	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	32276	1	26,078.37	26,078.37	Food Equipment	202106	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	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	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
PLEXUS COMPANY Total			333,870.00	333,870.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	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.	33728	1	120.00	120.00	Rodent Control	202202	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	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	202302	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	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	30639	1	34,648.01	34,648.01	Construction	202009	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	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	31176	1	34,634.32	34,634.32	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	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	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	34279	1	34,886.64	34,886.64	Construction Manager	202205	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	34539	1	8,617.68	8,617.68	Construction Manager	202205	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	36022	1	7,475.62	7,475.62	Construction	202212	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	34722	1	29,171.07	29,171.07	Construction Manager	202206	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	32805	1	34,214.43	34,214.43	Construction Manager	202109	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	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
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	32995	1	39,439.12	39,439.12	Construction Manager	202110	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	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	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	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	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	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC Total			999,542.71	999,542.71								
REDWOOD FALLS NURSERY, INC.	36299	1	16,645.00	16,645.00	Black Hills Spruce/Labor	202302	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
REDWOOD FALLS NURSERY, INC. Total			16,645.00	16,645.00								
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	202302	06	005	870	000	000	520
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			31,000.00	31,000.00								
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	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.	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.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	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.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	36184	1	20,494.48	20,494.48	Drywall Services	202212	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.	33645	1	4,085.00	4,085.00	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.	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.	33804	1	6,365.00	6,365.00	Drywall Services	202202	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.	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			881,858.17	881,858.17								
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	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	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	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.	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.	34724	1	1,886.00	1,886.00	Tilework	202206	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	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	35802	1	44,094.00	44,094.00	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	33800	1	162,126.26	162,126.26	Casework	202202	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	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	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	35590	1	12,628.57	12,628.57	Casework	202210	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	33228	1	56,388.75	56,388.75	Casework	202111	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.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	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.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	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.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	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.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	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.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	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.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	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.	34987	1	993.77	993.77	Rolloff Dumpster	202207	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	202004	06	005	870	000	000	305
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.	35800	1	33,258.50	33,258.50	Steel Erection	202211	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.	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.	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.	33226	1	7,429.00	7,429.00	Steel Erection	202111	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.	34282	1	88,595.00	88,595.00	Carpentry	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	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.	31390	1	11,371.00	11,371.00	Carpentry	202012	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.	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.	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.	34542	1	27,472.00	27,472.00	Carpentry	202205	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.	32452	1	23,071.00	23,071.00	Carpentry	202107	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.	34006	1	38,302.00	38,302.00	Carpentry	202203	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.	35589	1	14,736.75	14,736.75	Carpentry	202210	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.	33227	1	124,819.94	124,819.94	Carpentry	202111	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	36545	1	413.24	413.24	Field House Ethernet	202303	06	005	870	801	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	36545	1	1,510.16	1,510.16	Sign Wiring	202303	06	005	870	000	000	520
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	36544	1	344.78	344.78	Field House AC Unit Electrical	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			45,195.08	45,195.08								
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.	36546	1	213.75	213.75	Bell Tower Digging	202303	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.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC. Total			91,970.75	91,970.75								
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
THOOFT, KYLE Total			5,442.00	5,442.00								
THOOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
THOOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOOFT, TROY Total			2,690.00	2,690.00								
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	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	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	30349	1	678.00	678.00	Dec Electric	202008	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	30973	1	687.50	687.50	March Garbage	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	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	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	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	32067	1	390.95	390.95	Sept Electric	202105	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	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	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	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	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	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	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	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	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	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 Total			147,348.20	147,348.20								
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	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	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	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	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	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	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	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	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	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	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	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	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	35557	1	1,224.56	1,224.56	Field House Supplies	202210	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.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, IN	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, IN	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, IN	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	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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			
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	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 Total			2,769.11	2,769.11								
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.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	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.	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.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
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	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA Total			15,440.83	15,440.83								
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	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 Total			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	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	35381	1	2,581.00	2,581.00	Skylights	202209	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	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	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
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.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36565	1	1,100.00	1,100.00	Building Demolition	202212	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			21,825.95	21,825.95								
WENGER	36187	1	1,845.00	1,845.00	Music Storage	202212	06	005	870	000	000	530
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER Total			36,899.00	36,899.00								
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	33362	1	74.94	74.94	Internet	202112	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305

