

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, November 16, 2022 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR Public Schools ISD #2902
Board Meeting Agenda
November 16, 2022 – RTR Public School Boardroom - 7:00 pm

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. RTR High School Student Council Members: Kyah Ellefson, Lexi Schreurs & Gavin Schreurs
4. Approve the Agenda– (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
5. Approval of Russell-Tyler-Ruthton ISD No. 2902 **2021-2022 Audit**, as presented by senior partner Matt Taubert from the firm of Meulebroeck, Taubert & Co., PLLP. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
6. Consent Agenda– (Action)
 - a. Approval of Minutes from Regular School Board Meeting on October 12, 2022
 - b. Approval of HS Paraprofessional Student Assistant – Madison Muenchow
 - c. Approval of 9th Grade Girls Basketball Coach – Kirstin Pumper
 - d. Approval of JH Girls Basketball Coach – Jeff Carpenter
 - e. Approval of JH Boys Basketball Coach – Garrett Kern
 - f. Approval of Resignation of MS Para-Professional Student Assistant – Haley HebigMotion Made by: _____ Motion Second by: _____ Vote On Motion: _____
7. Approval of Bills (action)
 - a. Expenditures Report - \$356,929.71
 - b. Manual Checks - \$ 11,026.40
 - c. Payroll Report - \$483,267.39

\$ 851,223.50

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
8. Approval of Treasurer’s Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement ReportMotion Made by: _____ Motion Second by: _____ Vote On Motion: _____
9. 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
10. Approval of Resolution Canvassing Returns of Votes of the Russell-Tyler-Ruthton ISD No. 2902 School District General Election Results that was held on November 8, 2022. (action)
Motion Made by: _____ Motion Second by: _____ Roll Call Vote on Motion: _____
11. Approval of Resolution Authorizing Issuance of Russell-Tyler-Ruthton ISD No. 2902 School Board Election Certificates from the General Election held on November 8, 2022. (action)
Motion Made by: _____ Motion Second by: _____ Roll Call Vote on Motion: _____
12. Approval to set January 2023 monthly meeting to **7:00 AM** on January 11, 2023 due to date conflict with Annual MSBA Leadership Conference. (action)
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

13. Approval of RTR Building Usage Procedures as presented. (action)
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

14. Discussion on Winter Cheerleading activity. (discussion only)

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

a. Marshall Machine Shop, Inc. (Steel Fabrication)	\$1,424.00
b. Midwest Glass, LLC. (North Double Entry Doors)	\$11,875.00
October 20, 2022 Total (PreK-12 Facility) Construction Draws:	\$13,299.00

TOTAL COMPLETED:	RETAINAGE HELD:	BALANCE EXPENSES:	BALANCE OF FUNDS:	% COMPLETE:
\$34,573,749.01	\$304,671.50	(\$32,392.75)	\$956,983.78	99.76%

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

16. Approval of October 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

a. No Bills this Month	\$0.00
October 20, 2022 Total (Athletic Complex) Construction Draws:	\$0.00

TOTAL COMPLETED:	RETAINAGE HELD:	BALANCE EXPENSES:	BALANCE OF FUNDS:	% COMPLETE:
\$4,002,099.34	\$0.00	\$10,835.00	\$249,081.71	99.42%

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

17. Approval of October 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

a. No Expenses This Month	\$0.00
October 20, 2022 Total RTR Fieldhouse Construction Draws:	\$0.00

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

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

18. Approval of October 20, 2022 (RTR Demo) Construction Payments: (action)

a. No Payments this Month	\$0.00
October 20, 2022 Total RTR Demolition Construction Draws:	\$0.00

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

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

19. Adjourn (Action)

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

Next Meeting:

December 14, 2022 @ 7:00 p.m.

RTR TRUTH-IN-TAXATION MEETING

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

RTR Public Schools ISD # 2902
School Board Minutes
October 12, 2022
RTR Public School in Tyler, MN – 7:00 p.m.

School Board Attendance: Bloom, Dunblazier, Dybdahl, Nelson, Hess

Administration Attendance: Marlette, Baartman, Gossen, Olsen

Vice-Chair Hess called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

Public Forum:

- Nick Johansen addressed the Board regarding the use of stadium lights and future football equipment/uniform needs for the RTR Youth Football program.
- RTR High School Student Council Members, Abigail Carr, Kelsi VanderPlaats & Tatum Hess, updated the board on upcoming student council activities.

M/S/C Dybdahl, Bloom to approve the agenda. (5-0 vote)

M/S/C Dunblazier, Nelson to approve the consent agenda. (5-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on September 14, 2022
- b. Approval of MS Para-Professional Student Assistant – Haley Hebig
- c. Approval of Band Lesson Tutor – Kathy Vondracek

M/S/C Dybdahl, Bloom to approve the bills. – Attachment A (5-0 vote)

- a. Expenditures Report - \$355,015.43
- b. Manual Checks - \$ 11,292.30
- c. Payroll Report - \$396,625.96
\$762,933.69

M/S/C Bloom, Nelson to approve the Treasurer's Report. – Attachment B (5-0 vote)

Administrative reports were presented.

M/S/C Dybdahl, Bloom to approve the 2022-2023 Elementary Student Council fundraiser as presented. (5-0 vote)

M/S/C Nelson, Dybdahl to approve the legislative update to MSBA Policy 722 Public Data Requests. (5-0 vote)

M/S/C Dunblazier, Nelson to approve Policy 640 Therapy Dogs in School. (5-0 vote)

M/S/C Dybdahl, Bloom to approve the Resolution Establishing Combined Polling Places. (5-0 roll call vote)

M/S/C Dunblazier, Dybdahl to approve of September 20, 2022 RTR (PreK-12 Facility) Construction Payments. (5-0 vote)

- a. Guarantee Roofing & Sheet Metal of SD (Roofing Contractor) \$7,271.65
- b. The Caulking Company (Caulker) \$1,800.00
- c. Builders Supply Company (Material Supplier) \$550.00
- d. F.M. Acoustical Tile, Inc. (Ceiling Tile Contractor) \$1,785.00
- e. Howe, Inc. (Heating Contractor) \$3,954.00
- f. K & M Concrete Construction (Concrete Contractor) (100% Retainage) \$56,430.00
- g. Dynamic Sports Construction, Inc. (Sports Floor Contractor) \$2,802.00

h. Dynamic Sports Construction, Inc. (Sports Floor Contractor) (100% Retainage)	\$5,532.00
i. Innovative Laboratory Systems (Lab Equipment) (100% Retainage)	\$1,000.00
j. R & G Construction (Dirt Excavation Contractor) (100% Retainage)	\$82,055.00
k. VIP Floral, Inc. (Landscape contractor) (100% Retainage)	\$4,350.00
l. Double "D" Gravel (Tyler Demo Contractor) (50% Retainage)	\$11,987.00
September 20, 2022 Total (PreK-12 Facility) Construction Draws:	\$179,516.65

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,559,580.02	\$321,898.50	(\$1,517.80)	\$792,374.82	99.71%
<i>(Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)</i>				

M/S/C Bloom, Dybdahl to approve the Sept. 20, 2022 (RTR Athletic Complex) Construction Payments. (5-0 vote)

a. Spinturf, LLC (Turf Contractor) (100% Retainage)	\$19,525.00
September 20, 2022 Total (Athletic Complex) Construction Draws:	\$19,525.00

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$4,002,099.34	\$0.00	\$10,835.00	\$249,081.71	99.42%

M/S/C Dunblazier, Nelson to approve the Sept. 20, 2022 (RTR Fieldhouse) Construction Payments. (5-0 vote)

a. No Expenses This Month	\$0.00
September 20, 2022 Total RTR Fieldhouse Construction Draws:	\$0.00

<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%

M/S/C Dybdahl, Bloom to approve the September 20, 2022 (RTR Demo) Construction Payments. (5-0 vote)

a. No Payments this Month	\$0.00
September 20, 2022 Total RTR Demolition Construction Draws:	\$0.00

<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%

M/S/C Dybdahl, Dunblazier to approve the resolution to Support a Form A Application to Minnesota State High School League Foundation. (5-0 roll call vote)

M/S/C Bloom, Dybdahl to approve the annual transportation agreement with Edgerton Christian School. (5-0 vote)

M/S/C Dunblazier, Dybdahl to approve the RTR Hall of Fame procedures as presented. (5-0 vote)

M/S/C Bloom, Nelson to adjourn at 7:39 p.m. (5-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools												
October, 2022 Manual Checks												
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
EMPLOYERS PREFERRED INS. CO.	37090	1	2,309.00	2,309.00	21-22 W/C	202212	01	005	930	000	000	270
EMPLOYERS PREFERRED INS. CO. Total			2,309.00	2,309.00								
GOODMUND, DOUG	36781	1	120.00	120.00	10/4/22 TMB	202304	01	300	296	227	000	305
GOODMUND, DOUG Total			120.00	120.00								
GOODMUND, ROBBIE	36782	1	120.00	120.00	10/4/22 TMB	202304	01	300	296	227	000	305
GOODMUND, ROBBIE Total			120.00	120.00								
HAUBRICH, JEFF	36878	1	125.00	125.00	10/14/22 YME	202304	01	300	294	211	000	305
HAUBRICH, JEFF Total			125.00	125.00								
KACZMAREK, GARY	36879	1	125.00	125.00	10/14/22 YME	202304	01	300	294	211	000	305
KACZMAREK, GARY Total			125.00	125.00								
LOOSBROCK, BRENDA	36874	1	120.00	120.00	10/13/22 Canby	202304	01	300	296	227	000	305
LOOSBROCK, BRENDA	36844	1	120.00	120.00	10/11/22 Minneota	202304	01	300	296	227	000	305
LOOSBROCK, BRENDA Total			240.00	240.00								
LOOSBROCK, TROY	36880	1	125.00	125.00	10/14/22 YME	202304	01	300	294	211	000	305
LOOSBROCK, TROY Total			125.00	125.00								
RADISEWITZ, CARY	36881	1	125.00	125.00	10/14/22 YME	202304	01	300	294	211	000	305
RADISEWITZ, CARY Total			125.00	125.00								
SCHULTE, BOB	36845	1	120.00	120.00	10/11/22 Minneota	202304	01	300	296	227	000	305
SCHULTE, BOB	36875	1	120.00	120.00	10/13/22 Canby	202304	01	300	296	227	000	305
SCHULTE, BOB Total			240.00	240.00								
SUDENGA, JEFFREY W.	36882	1	125.00	125.00	10/14/22 YME	202304	01	300	294	211	000	305
SUDENGA, JEFFREY W. Total			125.00	125.00								
TE UNDERGROUND, LLC	36885	1	3,200.00	3,200.00	1999 Ford Pickup	202304	01	005	810	000	302	530
TE UNDERGROUND, LLC Total			3,200.00	3,200.00								
VISA	36933	1	124.88	124.88	34.1 Gal	202304	01	005	760	190	720	440
VISA	36886	1	158.66	158.66	Test Tube Rack/Iodine/Supplies	202304	01	300	260	000	000	430
VISA	36876	1	69.99	69.99	Job Site Office Final Payment - Mobile Mini	202304	06	005	870	000	000	305
VISA	36897	1	113.60	113.60	Score/Rule/Case Books	202304	01	300	294	213	000	401
VISA	36889	1	199.00	199.00	Grant Watch Subscription	202304	01	005	630	000	000	406
VISA	36895	1	180.00	180.00	Subscription	202304	01	300	296	213	000	401
VISA	36890	1	267.18	267.18	Sit-Stand Desk Converter	202304	01	300	211	000	000	401
VISA	36887	1	160.00	160.00	CO School Law Seminar	202304	01	100	050	000	000	366
VISA	36891	1	479.40	479.40	Ala Carte	202304	02	005	770	000	707	490
VISA	36894	1	638.00	638.00	Books	202304	01	300	050	000	000	401
VISA	36888	1	163.38	163.38	Ala Carte	202304	02	005	770	000	707	490
VISA	36898	1	19.99	19.99	App	202304	01	300	296	213	000	401
VISA	36889	1	69.46	69.46	Youtube TV Subscriptions	202304	01	005	630	000	000	406
VISA	36892	1	203.87	203.87	Table Saw Brake Cartridge	202304	01	300	301	000	830	433

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ILLUMINATE EDUCATION, INC	37099	1	124.00	124.00	Standardized Tests	202305	01	100	203	000	000	461
ILLUMINATE EDUCATION, INC Total			124.00	124.00								
INDEPENDENT	36974	1	67.61	67.61	Substitute Teacher Ads	202305	01	005	010	000	000	305
INDEPENDENT Total			67.61	67.61								
JENSEN, HANNAH	36975	1	35.00	35.00	10/13/22 Line Judge	202305	01	300	296	227	000	305
JENSEN, HANNAH Total			35.00	35.00								
JENSEN, KRISTI	36976	1	80.00	80.00	VB Ref (2 Games)	202305	01	300	296	227	000	305
JENSEN, KRISTI Total			80.00	80.00								
JIM CARSTENSEN CONSTRUCTION	36977	1	2,222.00	2,222.00	Fall Spray/Seed/Fertilize	202305	01	005	810	000	000	350
JIM CARSTENSEN CONSTRUCTION Total			2,222.00	2,222.00								
JIM'S CLOTHING & SPORTING GOOD	36979	1	5,533.00	5,533.00	Homecoming T-Shirts (Student Council)	202305	01	300	291	206	000	619
JIM'S CLOTHING & SPORTING GOOD	36978	1	1,154.25	1,154.25	Field Paint	202305	01	005	810	000	000	401
JIM'S CLOTHING & SPORTING GOOD Total			6,687.25	6,687.25								
JOHNSON'S FLOWER BOX	36980	1	137.00	137.00	Homecoming Flowers (Student Council)	202305	01	300	291	206	000	401
JOHNSON'S FLOWER BOX Total			137.00	137.00								
JORGENSEN, ANGELA	37086	1	130.00	130.00	Popcorn (Cheer)	202305	01	300	292	917	301	401
JORGENSEN, ANGELA Total			130.00	130.00								
KIBBLE EQUIPMENT LLC	36981	1	56.71	56.71	Cap Screw/Washer/Grass Deflector	202305	01	005	810	000	000	401
KIBBLE EQUIPMENT LLC Total			56.71	56.71								
KLUKSDAL, DALLAS G.	36982	1	400.00	400.00	Piano Tuning	202305	01	300	258	233	000	350
KLUKSDAL, DALLAS G. Total			400.00	400.00								
KNUTSON FLYNN & DEANS PA	36983	1	1,430.00	1,430.00	Legal Service	202305	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			1,430.00	1,430.00								
KORNERSTONE KRAVINGS & BAKERY LLC	36984	1	825.00	825.00	Rolls (VB)	202305	01	300	292	915	301	401
KORNERSTONE KRAVINGS & BAKERY LLC Total			825.00	825.00								
KRONBORG RESTAURANT & LOUNGE	36985	1	205.20	205.20	Homecoming Canidate Breakfast (Student Council)	202305	01	300	291	206	000	619
KRONBORG RESTAURANT & LOUNGE Total			205.20	205.20								
LAKE BENTON GROCERY	36986	1	152.61	152.61	Lunch Food	202305	02	005	770	000	701	490
LAKE BENTON GROCERY Total			152.61	152.61								
LAKESHORE LEARNING MAT'LS	36987	1	190.85	190.85	Stencils Box/Counting Cones/Supplies	202305	04	100	580	000	325	430
LAKESHORE LEARNING MAT'LS	36988	1	42.72	42.72	Paint (Student Council)	202305	01	300	291	206	000	401
LAKESHORE LEARNING MAT'LS Total			233.57	233.57								
LINGEN, CODY	36989	1	40.00	40.00	Coronation Tech Worker (Student Council)	202305	01	300	291	206	000	305
LINGEN, CODY Total			40.00	40.00								
LYON-LINCOLN ELECTRIC COOP INC	36990	1	45.34	45.34	Sept Electricity	202305	01	200	810	184	000	330
LYON-LINCOLN ELECTRIC COOP INC Total			45.34	45.34								
MAILBOXES & PARCEL DEPOT	36991	1	21.97	21.97	Box/Loose Fill	202305	01	300	211	000	000	329
MAILBOXES & PARCEL DEPOT Total			21.97	21.97								
MAYNARD'S	36992	1	171.39	171.39	Ala Carte	202305	02	005	770	000	707	401
MAYNARD'S	36992	1	87.36	87.36	Lunch Food	202305	02	005	770	000	701	401
MAYNARD'S	36992	1	15.16	15.16	Quart Bags	202305	01	005	810	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MAYNARD'S	36993	1	77.48	77.48	Lab Food	202305	01	300	365	000	830	490
MAYNARD'S Total			351.39	351.39								
MCDOWELL AGENCY INC.	36994	1	175.00	175.00	Background Checks (5)	202305	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			175.00	175.00								
MN DEPT OF LABOR & INDUSTRY	36995	1	200.00	200.00	Elevator Certificates	202305	01	005	810	000	000	305
MN DEPT OF LABOR & INDUSTRY Total			200.00	200.00								
MN DEPT. OF PUBLIC SAFETY	37087	1	2,040.50	2,040.50	Fire Inspection	202305	01	005	865	000	363	305
MN DEPT. OF PUBLIC SAFETY Total			2,040.50	2,040.50								
MN FCCLA	37095	1	620.00	620.00	Fall Rally (Std) (FCCLA)	202305	01	300	291	208	000	369
MN FCCLA	37095	1	20.00	20.00	Fall Rally (Adv) (FCCLA)	202305	01	300	291	208	000	366
MN FCCLA Total			640.00	640.00								
MOAT, ALISSA	36996	1	83.58	83.58	Donuts (Student Council)	202305	01	300	291	206	000	401
MOAT, ALISSA	36996	1	150.00	150.00	Cupcakes (Honor Society)	202305	01	300	291	204	000	401
MOAT, ALISSA Total			233.58	233.58								
MOAT, WILYAM	36997	1	40.00	40.00	Coronation Tech Worker (Student Council)	202305	01	300	291	206	000	305
MOAT, WILYAM Total			40.00	40.00								
MUSIC STREET INC	36999	1	416.00	416.00	Instrument Cleaning/Repairs	202305	01	300	258	233	000	350
MUSIC STREET INC	36998	1	1,215.00	1,215.00	Instrument Cleaning/Repairs	202305	01	300	258	233	000	350
MUSIC STREET INC	36999	1	98.00	98.00	Valve/Slide Oil/Reeds/Hole Plugs	202305	01	300	258	233	000	430
MUSIC STREET INC Total			1,729.00	1,729.00								
NASCO	37000	1	319.38	319.38	Starfish/Clams/Forensic Book/Supplies	202305	01	300	260	000	000	430
NASCO Total			319.38	319.38								
NATIONAL FFA ORGANIZATION	37001	1	1,260.00	1,260.00	Nat'l Conv (FFA)	202305	01	300	291	207	000	369
NATIONAL FFA ORGANIZATION Total			1,260.00	1,260.00								
NEBRASKA SCIENTIFIC	37002	1	47.65	47.65	Dissecting Tray Covers	202305	01	300	260	000	000	430
NEBRASKA SCIENTIFIC Total			47.65	47.65								
NILLES, ALEX	37003	1	40.00	40.00	Coronation Tech Worker (Student Council)	202305	01	300	291	206	000	305
NILLES, ALEX Total			40.00	40.00								
NORGAARD, SUSAN	37004	1	35.00	35.00	10/11/22 Line Judge	202305	01	300	296	227	000	305
NORGAARD, SUSAN Total			35.00	35.00								
NOVAK, KAMRYN	37005	1	45.00	45.00	Graphic Board (3 Games)	202305	01	300	296	227	000	305
NOVAK, KAMRYN Total			45.00	45.00								
OLE'S LOCK & KEY	37006	1	1,506.98	1,506.98	Classroom Door Levers/Labor	202305	01	005	810	000	000	350
OLE'S LOCK & KEY Total			1,506.98	1,506.98								
PDQ.COM	37100	1	525.00	525.00	Automate Patch Management Software	202305	01	005	630	000	000	406
PDQ.COM Total			525.00	525.00								
PEPPER, J.W. & SON INC.	37007	1	166.96	166.96	MP3 Downloads	202305	01	100	258	000	000	430
PEPPER, J.W. & SON INC. Total			166.96	166.96								
PEPSI COLA BOTTLING, INC	37008	1	871.00	871.00	Ala Carte	202305	02	005	770	000	707	490
PEPSI COLA BOTTLING, INC Total			871.00	871.00								
PERFORMANCE FOODSERVICE	37009	1	1,556.27	1,556.27	Ala Carte	202305	02	005	770	000	707	490

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SCHREURS, TERI	37025	1	17.13	17.13	Bottled Water (Student Council)	202305	01	300	291	206	000	401
SCHREURS, TERI Total			17.13	17.13								
SCOTT'S ELECTRONICS, INC	37026	1	459.94	459.94	Concession Stand TV/Installation	202305	06	005	870	000	000	520
SCOTT'S ELECTRONICS, INC Total			459.94	459.94								
SCOTT'S TREE SERVICE	37027	1	8,700.00	8,700.00	Pine Trees (Premium Financing)	202305	01	005	720	102	000	401
SCOTT'S TREE SERVICE Total			8,700.00	8,700.00								
SHAFFER, CHRIS	37028	1	89.99	89.99	Fast Draw Basketball Subscription	202305	01	300	296	213	000	401
SHAFFER, CHRIS Total			89.99	89.99								
SONOVA USA INC.	37029	1	2,695.24	2,695.24	Touch Screen Mic/Receiver/Installer	202305	01	100	405	000	740	433
SONOVA USA INC. Total			2,695.24	2,695.24								
SOUTHWEST MN STATE UNIVERSITY	37083	1	9,900.00	9,900.00	PESO Chemistry/Writing/Algebra	202305	01	300	211	000	000	394
SOUTHWEST MN STATE UNIVERSITY Total			9,900.00	9,900.00								
STEINWAND, CHELSEY	37030	1	71.20	71.20	Subscription/Science Supplies	202305	01	100	203	244	000	430
STEINWAND, CHELSEY Total			71.20	71.20								
STURDEVANT AUTO SUPPLY	37031	1	28.17	28.17	Oil/5 Gallon Utility Jug	202305	01	005	810	000	000	401
STURDEVANT AUTO SUPPLY Total			28.17	28.17								
SUPREME SCHOOL SUPPLY	37032	1	151.67	151.67	Passes/Plan Books	202305	01	300	211	000	000	401
SUPREME SCHOOL SUPPLY Total			151.67	151.67								
SW/WC SERVICE COOPERATIVES	37033	1	1,725.00	1,725.00	1/4 STARRS Online Academy	202305	01	300	211	000	000	390
SW/WC SERVICE COOPERATIVES	37033	1	1,305.00	1,305.00	Business Services	202305	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES	37033	1	151.64	151.64	Summer KN Benefits	202305	01	005	404	000	740	397
SW/WC SERVICE COOPERATIVES	37033	1	446.00	446.00	Summer KN Salary	202305	01	005	404	000	740	396
SW/WC SERVICE COOPERATIVES	37033	1	99.39	99.39	Summer MN Cotracted Services	202305	01	100	412	000	740	366
SW/WC SERVICE COOPERATIVES	37033	1	922.87	922.87	Summer MN Salary	202305	01	100	412	000	740	396
SW/WC SERVICE COOPERATIVES	37033	1	6,323.50	6,323.50	Aug Tech Support	202305	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	37033	1	2,872.00	2,872.00	1st Quarter Lease Allocation	202305	01	005	850	000	000	390
SW/WC SERVICE COOPERATIVES	37033	1	140.36	140.36	Summer Contracted Services	202305	01	005	404	000	740	366
SW/WC SERVICE COOPERATIVES	37033	1	313.78	313.78	Summer MN Benefits	202305	01	100	412	000	740	397
SW/WC SERVICE COOPERATIVES	37033	1	19.00	19.00	Fiber Optic Cable	202305	01	005	630	000	000	456
SW/WC SERVICE COOPERATIVES	37033	1	3,605.76	3,605.76	Computers	202305	01	005	630	000	302	555
SW/WC SERVICE COOPERATIVES Total			17,924.30	17,924.30								
TEACHER'S DISCOVERY	37034	1	39.99	39.99	Books	202305	01	300	230	000	000	430
TEACHER'S DISCOVERY Total			39.99	39.99								
TEACHING STRATEGIES LLC	37102	1	657.00	657.00	Online Assessment Portfolios	202305	01	005	790	000	313	430
TEACHING STRATEGIES LLC Total			657.00	657.00								
THOMAS PLUMBING INC.	37035	1	643.09	643.09	Drip Line Pipe/Supplies/Labor	202305	01	005	810	000	000	350
THOMAS PLUMBING INC. Total			643.09	643.09								
THOOFT, AMBERLEE	37036	1	80.00	80.00	VB Ref (2 Games)	202305	01	300	296	227	000	305
THOOFT, AMBERLEE	37036	1	105.00	105.00	Line Judge (3 Games)	202305	01	300	296	227	000	305
THOOFT, AMBERLEE Total			185.00	185.00								
TRENHAILE, JAY D.	37037	1	1,120.00	1,120.00	October Contracted Services	202305	01	005	420	000	740	394

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TRENHAILE, JAY D.	37037	1	480.00	480.00	October Contracted Services	202305	01	300	211	000	000	394
TRENHAILE, JAY D. Total			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	37038	1	198.69	198.69	Homecoming 9 Miles	202305	01	100	203	000	733	360
TYLER BUS SERVICE, INC.	37038	1	64,754.09	64,754.09	Contracted Transportation	202305	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37038	1	9,830.10	9,830.10	Out of District 6,342 Miles	202305	01	005	760	000	713	360
TYLER BUS SERVICE, INC.	37038	1	184.97	184.97	Choir 57 Miles	202305	01	300	258	231	733	360
TYLER BUS SERVICE, INC.	37038	1	2,532.91	2,532.91	FB 1,198 Miles	202305	01	300	296	227	733	360
TYLER BUS SERVICE, INC.	37038	1	12,645.86	12,645.86	SN Students Transportation	202305	01	005	760	000	723	360
TYLER BUS SERVICE, INC.	37038	1	2,781.66	2,781.66	Van Route	202305	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37038	1	1,537.58	1,537.58	FB 711 Miles	202305	01	300	294	211	733	360
TYLER BUS SERVICE, INC.	37038	1	970.69	970.69	Cross Country 541 Miles	202305	01	300	292	218	733	360
TYLER BUS SERVICE, INC.	37038	1	1,112.10	1,112.10	MS/HS Field Trips 235 Miles	202305	01	300	211	000	733	360
TYLER BUS SERVICE, INC.	37038	1	493.12	493.12	Cheer 296 Miles	202305	01	300	292	229	733	360
TYLER BUS SERVICE, INC.	37038	1	293.09	293.09	FCCLA 132 Miles	202305	01	300	258	233	733	360
TYLER BUS SERVICE, INC.	37038	1	7,242.00	7,242.00	Shuttles	202305	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37038	1	4,654.82	4,654.82	Excess Fuel	202305	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37038	1	631.19	631.19	FFA 390 Miles	202305	01	300	291	207	733	360
TYLER BUS SERVICE, INC. Total			109,862.87	109,862.87								
TYLER CITY OF	37039	1	2,365.62	2,365.62	Sept Gas	202305	01	005	810	000	000	440
TYLER CITY OF	37039	1	3.00	3.00	Sidewalk Fund	202305	01	005	850	000	302	896
TYLER CITY OF	37039	1	13,880.00	13,880.00	Sept Electric	202305	01	005	810	184	000	330
TYLER CITY OF	37039	1	612.44	612.44	Sept Water	202305	01	005	810	183	000	330
TYLER CITY OF	37039	1	69.00	69.00	Sept Garbage	202305	01	005	810	186	000	330
TYLER CITY OF Total			16,930.06	16,930.06								
TYLER HARDWARE HANK	37040	1	206.32	206.32	Plungers/Eye Bolts/Bungee Cords/Supplies	202305	01	005	810	000	000	401
TYLER HARDWARE HANK Total			206.32	206.32								
TYLER LUMBER COMPANY	37043	1	91.61	91.61	Brush/Saw Blade/Sand Paper/Screws	202305	01	300	301	000	830	433
TYLER LUMBER COMPANY	37041	1	625.02	625.02	Sand Paper/Brushes/Paint Thinner/Supplies	202305	01	300	301	000	830	433
TYLER LUMBER COMPANY	37044	1	75.70	75.70	Brush/Wood Sealant/Screws	202305	01	300	301	000	830	433
TYLER LUMBER COMPANY	37042	1	108.90	108.90	Torx/Wood	202305	01	300	301	000	830	433
TYLER LUMBER COMPANY Total			901.23	901.23								
TYLER PETTY CASH	37045	1	135.00	135.00	Cross Country Entry Fees	202305	01	300	292	218	000	369
TYLER PETTY CASH	37045	1	243.00	243.00	1999 Ford Pickup Tax/Fees	202305	01	005	810	000	302	530
TYLER PETTY CASH Total			378.00	378.00								
TYLER TRIBUTE	37046	1	328.95	328.95	Minutes	202305	01	005	010	000	000	305
TYLER TRIBUTE	37046	1	34.00	34.00	Para Ads	202305	01	005	010	000	000	305
TYLER TRIBUTE Total			362.95	362.95								
UNIVERSITY OF MINNESOTA	37084	1	2,175.00	2,175.00	PSEO Tuition	202305	01	300	211	000	000	394
UNIVERSITY OF MINNESOTA Total			2,175.00	2,175.00								
US FOODS, INC.	37047	1	277.75	277.75	Lab Food	202305	01	300	365	000	830	490
US FOODS, INC.	37047	1	146.87	146.87	Food (FFA)	202305	01	300	291	207	000	490

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 October 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,570,311.24	\$ 548,469.70	\$ 759,306.17		\$ 4,359,474.77
FOOD SERVICE FUND 02*	\$ 170,702.23	\$ 43,841.97	\$ 51,156.65	\$ -	\$ 163,387.55
COMM. SERVICE FUND 04*	\$ 126,604.02	\$ 18,999.83	\$ 13,003.08		\$ 132,600.77
DEBT REDUCTION FUND 07*	\$ 1,010,960.45	\$ 218,154.04	\$ -	\$ -	\$ 1,229,114.49
Agency 09*	\$ 1,339.01		\$ -	\$ -	\$ 1,339.01
FY 23 DISTRICT TOTALS					
01* - 09*	\$ 5,879,916.95	\$ 829,465.54	\$ 823,465.90		\$ 5,885,916.59
FY22 Comparisons	\$ 5,330,212.54	\$ 862,973.85	\$ 866,553.26	\$ -	\$ 5,326,633.13
FY23 Difference	\$ 549,704.41	\$ (33,508.31)	\$ (43,087.36)	\$ 0.00	\$ 559,283.46
(PreK-12) FACILITY BUILDING FUND *6	\$ 32,299.96	\$ 179,716.65	\$ 200,431.64	\$ -	\$ 11,584.97
			DISTRICT CHECKING ACCOUNTS		\$ 156,789.50
			INVESTMENTS/CD's		\$ 562,176.81
			MN LIQUID ASSET FUND ACCOUNT		\$ 4,099,359.49
			INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 762,851.68
			DISTRICT TOTAL		\$ 5,581,177.48
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	\$ 275,892.01	\$ 119,120.52	\$ -	0.05% \$ 18.01	\$ 156,789.50
First Independent Bank Public Investment	\$ 551,620.20	\$ -	\$ -	0.20% \$ 140.55	\$ 551,760.75
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 102,546.95	\$ -	\$ -	2.89% \$ 103.32	\$ 102,650.27
MN Liquid Asset Fund Maximum	\$ 3,986,577.99	\$ -		2.99% \$ 10,131.23	\$ 3,996,709.22
PMA Financial Network	\$ 11,567.69	\$ -		1.79% \$ 17.28	\$ 11,584.97
				Balance of Accounts	\$ 4,829,910.77

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
October, 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)	\$ 2,698,192	\$ 7,802,321	34.58%	\$ 2,048,931	\$ 8,891,365	23.04%	\$ 649,262	11.54%
FY22 COMPARISON	\$ 2,467,545	\$ 8,083,034	30.53%	\$ 1,764,391	\$ 8,794,313	20.06%	\$ 703,153	10.46%
YEARS DIFFERENCE	\$ 230,647	\$ (280,713)	4.05%	\$ 284,539	\$ 97,052	2.98%	\$ (53,892)	1.07%
02* - FOOD SERVICE FUND	\$ 97,483	\$ 385,404	25.29%	\$ 75,221	\$ 437,877	17.18%	\$ 22,262	8.12%
FY22 COMPARISON	\$ 10,299	\$ 385,404	2.67%	\$ 61,169	\$ 397,111	15.40%	\$ (50,870)	-12.73%
YEARS DIFFERENCE	\$ 87,183	\$ -	22.62%	\$ 14,052	\$ 40,766	1.78%	\$ 73,132	20.85%
04* - COMMUNITY SERVICE FUND	\$ 54,689	\$ 148,436	36.84%	\$ 45,931	\$ 326,103	14.08%	\$ 8,758	22.76%
FY22 COMPARISON	\$ 28,717	\$ 141,032	20.36%	\$ 53,979	\$ 298,566	18.08%	\$ (25,261)	2.28%
YEARS DIFFERENCE	\$ 25,972	\$ 7,404	16.48%	\$ (8,048)	\$ 27,537	-3.99%	\$ 34,020	20.48%
07* - DEBT REDEMPTION FUND	\$ 825,606	\$ 2,445,503	0.00%	\$ 599,955	\$ 2,431,868	0.00%	\$ 225,651	0.00%
FY22 COMPARISON	\$ 817,962	\$ 2,445,240	0.00%	\$ 617,200	\$ 2,378,667	0.00%	\$ 200,762	0.00%
YEARS DIFFERENCE	\$ 7,643	\$ 263	0.00%	\$ (17,245)	\$ 53,201	0.00%	\$ 24,888	0.00%
2022 - 2023 TOTALS	\$ 3,675,970	\$ 8,336,161	44.10%	\$ 2,170,083	\$ 9,655,345	22.48%	\$ 1,505,887	21.62%
2021 - 2022 TOTALS	\$ 3,324,524	\$ 8,609,470	38.61%	\$ 1,879,539	\$ 9,489,990	19.81%	\$ 1,444,984	18.81%
FY23 DIFFERENCE	\$351,446	\$ (273,309)	5.48%	\$290,543	\$165,355	2.67%	\$ 60,903	2.81%
06* - BUILDING CONSTRUCTION FUND	\$ 12,312	\$ 500	2462.34%	\$ 543,854	\$ 5,190,000	10.48%	\$ (531,542)	2451.86%
FY23 YTD REVENUES	Our School is \$351,446 dollars ahead in Revenues, compared to the 2021-2022 year at this exact time. We also budgeted \$273,309 less Revenue for the 2022-23 school year. This means we are approximately \$630,000 ahead of where we thought we would be at the end of FY23, for Revenues.							
FY23 YTD EXPENSES	Our School expenses are running \$290K higher than last year. We budgeted that our expenses would be \$165K higher this year. So we are approximately \$130K higher with expenses due to inflation and extra staff.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
November 16, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13677	Marshall High School	Cross Country Entry Fee	60.00
13681	ISD 2904	Cross Country Entry Fee	75.00
13684	DVS	1999 Ford Pickup Tax/Fees	243.00
		TOTAL	378.00

Activity	Oct 1st Balance	Revenue	Expense	Oct 30th Balance
FFA	13,290.58	1,780.00	69.00	15,001.58
Yearbook	2,446.26	438.74	1,323.37	1,561.63
Student Council	1,667.40	7,224.00	71.29	8,820.11
FCCLA	5,127.62	0.00	0.00	5,127.62
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	6,532.73	0.00	0.00	6,532.73
Cheer	6,711.85	0.00	0.00	6,711.85
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 October 31, 2022

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202304	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	005	Districtwide															
		810	Operations & Maint.														
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	4,303.80	15,696.78	25%	0.00	25%	46,656.22	
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	12.74	45.15	28%	0.00	28%	118.85	
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,685.83	6,476.07	26%	0.00	26%	18,278.93	
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	1,700.28	7,513.43	28%	0.00	28%	19,759.57	
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,048.00	77.08	269.78	26%	0.00	26%	778.22	
E	01	005	810	000	000	170	422	00	Custodial Salary	370,981.00	22,526.60	99,266.49	27%	0.00	27%	271,714.51	
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	16,579.28	32,071.34	71%	0.00	71%	12,928.66	
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	4,682.80	7,802.10	12%	0.00	12%	58,197.90	
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	3,200.00	3,200.00	19%	0.00	19%	13,600.00	
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	573.11	1,194.52	0%	0.00	0%	(1,194.52)	
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	800.00	8,137.41	407%	0.00	407%	(6,137.41)	
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Sei	0.00	2,095.42	3,240.99	0%	0.00	0%	(3,240.99)	
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	0.00	120.62	0%	0.00	0%	(120.62)	
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	27,800.00	39,640.00	54%	0.00	54%	34,110.00	
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	2,198.78	5,653.44	30%	0.00	30%	13,346.56	
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	151.11	872.90	0%	0.00	0%	(872.90)	
		810	Operations & Maint.								715,124.00	88,386.83	231,201.02	32%	0.00	32%	483,922.98
		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	
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	0.00	3.00	6.00	0%	0.00	0%	(6.00)	
		850	Capital Facilities								673,490.00	3.00	26,481.00	4%	0.00	4%	647,009.00
		865	Long Term Facility Maint														
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	0.00	4,252.42	56%	0.00	56%	3,390.58	
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	540.00	1,629.50	0%	0.00	0%	(1,629.50)	
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	0.00	188.00	0%	0.00	0%	(188.00)	
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	524.00	0%	0.00	0%	(524.00)	
E	01	005	865	000	379	350	467	00	Interior Surfaces Repair & M	0.00	6,081.32	6,081.32	0%	0.00	0%	(6,081.32)	
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Me	0.00	285.24	285.24	0%	0.00	0%	(285.24)	

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

Sequence: Fd, Org, Pro

										23RVSDBUD				%	%	%	%
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202304	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General																
	005	Districtwide															
		865	Long Term Facility Maint														
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Sen	0.00	4,992.00	4,992.00	0%	0.00	0%	(4,992.00)	
		865	Long Term Facility Maint														
										7,643.00	11,898.56	17,952.48	235%	0.00	235%	(10,309.48)	
	005	Districtwide															
										1,396,257.00	100,288.39	275,634.50	20%	0.00	20%	1,120,622.50	
	100	Elementary															
		810	Operations & Maint.														
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	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	
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	
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	183	000	330	422	00	Water/Sewer	3,200.00	0.00	0.00	0%	0.00	0%	3,200.00	
		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/Improvement	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 & Maintenance	300.00	0.00	81.00	27%	0.00	27%	219.00	
		850	Capital Facilities														
										2,800.00	0.00	81.00	3%	0.00	3%	2,719.00	
		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	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	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	347	305	467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00	
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	
		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	81.00	0%	0.00	0%	120,319.00	
	200	Budget Learning Site															
		810	Operations & Maint.														
E	01	200	810	184	000	330	422	00	Electricity Services	1,200.00	12.68	12.68	1%	0.00	1%	1,187.32	
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	

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

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202304	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	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		
		810	Operations & Maint.									5,000.00	12.68	12.68	0%	0.00	0%	4,987.32
	200	Budget Learning Site									5,000.00	12.68	12.68	0%	0.00	0%	4,987.32	
	300	High School																
		810	Operations & Maint.															
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	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	191	000	350		422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00		
E 01	300	810	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	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	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		
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		
		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/Improvemer	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 Facility Maint															
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		
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	370	350		467	00	LTFM Electrical Repair	0.00	700.00	700.00	0%	0.00	0%	(700.00)		
E 01	300	865	000	363	350		467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
		865	Long Term Facility Maint									2,600.00	700.00	700.00	27%	0.00	27%	1,900.00
	300	High School									106,280.00	700.00	700.00	1%	0.00	1%	105,580.00	
01	General									1,627,937.00	101,001.07	276,428.18	17%	0.00	17%	1,351,508.82		

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

Sequence: Fd, Org, Pro

										23RVSDBUD				%	%	%	%
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202304	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
06	Building Construction																
	005 Districtwide																
	870 Bldg Construction																
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	750,000.00	84,924.65	295,781.06	39%	0.00	39%	454,218.94	
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	75,000.00	1,120.00	81,398.40	109%	0.00	109%	(6,398.40)	
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	0.00	94,311.99	123,983.99	0%	0.00	0%	(123,983.99)	
E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	550.00	11,377.08	0%	0.00	0%	(11,377.08)	
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	2,690.00	0%	0.00	0%	(2,690.00)	
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	0.00	19,525.00	20,125.00	0%	0.00	0%	(20,125.00)	
E	06	005	870	000	000	530	464	000	Equipment Purchased	0.00	0.00	8,498.00	0%	0.00	0%	(8,498.00)	
	870 Bldg Construction									825,000.00	200,431.64	543,853.53	66%	0.00	66%	281,146.47	
	005 Districtwide									825,000.00	200,431.64	543,853.53	66%	0.00	66%	281,146.47	
06	Building Construction									825,000.00	200,431.64	543,853.53	66%	0.00	66%	281,146.47	
Report Totals:										2,452,937.00	301,432.71	820,281.71	33%	0.00	33%	1,632,655.29	



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 Board Report - November 16, 2022

Cristy Olsen – Principal

The elementary school is celebrating November with a theme of **Attitude of Gratitude**. Our buddy break outs are set up and running and we are excited about this new opportunity. We have split up the grades into buddy groups so our older kids are helping and assisting the younger ones with various projects. Our first is a thankfulness project and they will be making wreaths to hang in the commons that show what they are thankful for. These activities will continue throughout the year and they will work with the same buddies. (Breakouts grades levels are: K-3, 1-4, 2-5)

We celebrated our Noble Knights in style on November 4th and then honored 12 of our Noble Knights who had multiple nominations with our Knights of the Round table event on November 10. We have some great kids here at RTR and they are worth celebrating!

Our second Family Math Night was held on Monday, November 7. We had a great turnout and it was a super family night. Thanks to all who helped - it is great to have teachers, parents, students and volunteers from the MS/HS all playing games together! It was a great evening!

LETRS Training - We are very excited to have the opportunity for our teachers to be trained in LETRS. We have 14 teachers who are ready to roll and they kicked it on Wednesday, November 9. This is a great opportunity for them and a huge step in the right direction to provide high quality literacy instruction for all of our students. Mr. Gossen and I are also participating in the LETRS for Admin so we can be supportive and have a solid understanding as well. That has been informative so far and it is helping me to better understand the LETRS school of thought and how it fits with the Science of Reading!

Comfort Dog Opportunity - Our first month with Sir Blu has been incredible. The staff and students have really enjoyed having him around and he definitely brings good energy to our school. We are starting a Puppy Pause system so kids can see him and interact in a controlled environment with him.

Weekend Winners - The backpack program will provide food for our families over the weekend. This program is through Child Care and Nutrition Inc. We send home over 50 bags of food each weekend.

The Veterans' Day Program was held on November 11. It is always such an important thing for our kids and community to come together for!

Our second professional development day was held on November 11 and we were able to get some good things accomplished. This time is crucial to what we do here as professionals - thank you!

Conferences were held November 10 and November 15. These are important times for us as we communicate with our families the important work we do together to help their children succeed.

Here are the current enrollment numbers for this fall:

Preschool - 54	Kindergarten - 50
First Grade - 43	Second Grade - 36
Third Grade - 40	Fourth Grade - 39
Fifth Grade - 45	
Total Enrollment: 307	

**ACTIVITIES
BOARD REPORT
NOVEMBER 2022**

1. Congratulations to the RTR Volleyball team on finishing the season as the Section 3A Runners-Up.
2. Congratulations to Ella Hesse, Abby Carr, and Gabi Borresen on being selected to the MVBCA Class A All-State Team.
3. Coach Daynica Brown was selected as the Camden Conference COY as well as the 3A South Sub-Section COY.
4. Abby Carr, Gabi Borresen, Lexi Schreurs, and Ella Hesse earned Camden Conference First Team and Tatum Hess earned Honorable Mention.
5. Madi Burns, Abby Carr, Shae O'Leary, Lexi Schreurs, Camry Swanson, and Hannah Wendland earned Camden Conference All-Academic.
6. Aiden Wichmann, Tucker Haroldson, and Cody Wichmann were selected All-District with Hayden Gravley and Drew Werkman earning Honorable Mention.
7. Cody Wichmann was selected the District Most Valuable Linebacker.
8. Brayden Appel, Colton Appel, Kai Drake, Camden Hansen, Anthony Lovre and Drew Werkman earned District All-Academic.
9. Aiden Johnson and Tabitha Sanderson earned Camden Conference All-Academic.
10. RTR hosted a JH Knowledge Bowl meet on November 7th with 20 teams attending.

**School Board Meeting
November 16, 2022
7:00 PM**

Secondary Principal Report

- 8th Grade Play: Hats off to Mrs. Meulebroeck and the first quarter theatre class. They did their show last week and it was awesome! It is great to see all of these kids get involved in something like this even if it isn't their thing. I also want to give a shoutout to Mr. Harper and the kids that have agreed to be a part of the tech crew that is helping with productions like this. We have a great auditorium, but we need kids like these that are willing to help with the tech and audio side of things.

- LETRS for Administrators: Every Tuesday morning I have a zoom meeting from 8-9 with administrators from all over. We are getting a condensed version of the LETRS training that many of our RTR elementary teachers, Title I teachers, SPED teachers and one MS teacher are going to be taking. During the breakout sessions I am a part of each Tuesday morning, it is very evident that schools all over MN are concerned about literacy instruction. RTR is fortunate to have 16 employees that have agreed to take part in the LETRS training. It will be money and time well spent! If you are a blog person looking for something to listen to in the car, please take a look at [Sold a Story](#). There are three parts currently out with more to come. I am normally someone who prefers music while driving, but this is pretty interesting.

- Conferences: Not much traffic, but I was able to talk to a few parents. I will have totals from parents to send to you at a later date.

- Veteran's Day Program: November 11 at 9:30 AM. Thank you to all involved in making this happen.

**RESOLUTION AUTHORIZING ISSUANCE OF
CERTIFICATES OF ELECTION AND DIRECTING
SCHOOL DISTRICT CLERK TO PERFORM OTHER
ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the general election for school board members held on November 8, 2022.

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

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 2902 to the following candidates:
 - a. Matt Kerkaert
 - b. Peggy Dunblazier
 - c. Nick Johansen

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on the first Monday in January next following the election, based on the results of the canvass.

2. The certificate of election shall be in substantially the form attached hereto (APPENDIX 57).
3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school board is hereby directed to deliver the certificates to the persons entitled thereto personally or by certified mail.
4. The clerk is hereby directed to enclose with the certificate a form of acceptance of office and oath of office in substantially the form attached hereto (APPENDIX 59).

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 2902 on November 16, 2022, canvassed the general election of school board members held on November 8, 2022.
2. Matt Kerkaert received the largest number of votes cast in the Russell Precinct for the office of school board member of Independent School District No. 2902 for a full four year term.
3. There is one full four year term vacancy in the Russell Precinct on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Matt Kerkaert is elected to the office of school board member for the Russell Precinct of Independent School District No. 2902 for a full four year term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

By authority of the School Board of Independent School District No. 2902, pursuant to resolution dated November 16, 2022.

Dated: _____

Chair

Dated: _____

Clerk

ACCEPTANCE OF OFFICE
AND OATH OF OFFICE

To: Matt Kerkaert

The following acceptance and oath of office must be filed with the school district clerk within 30 days of the date of mailing or personal service of the certificate of election.

ACCEPTANCE OF OFFICE

I hereby accept the office of school board member of Independent School District No. 2902 for a term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Matt Kerkaert.

Notary Public

OATH OF OFFICE

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 2902 to the best of my judgment and ability.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Matt Kerkaert.

Notary Public

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 2902 on November 16, 2022, canvassed the general election of school board members held on November 8, 2022.
2. Peggy Dunblazier received the largest number of votes cast in the Tyler Precinct for the office of school board member of Independent School District No. 2902 for a full four year term.
3. There is one full four year term vacancy in the Tyler Precinct on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Peggy Dunblazier is elected to the office of school board member for the Tyler Precinct of Independent School District No. 2902 for a full four year term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

By authority of the School Board of Independent School District No. 2902, pursuant to resolution dated November 16, 2022.

Dated: _____

Chair

Dated: _____

Clerk

ACCEPTANCE OF OFFICE
AND OATH OF OFFICE

To: Peggy Dunblazier

The following acceptance and oath of office must be filed with the school district clerk within 30 days of the date of mailing or personal service of the certificate of election.

ACCEPTANCE OF OFFICE

I hereby accept the office of school board member of Independent School District No. 2902 for a term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Peggy Dunblazier.

Notary Public

OATH OF OFFICE

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 2902 to the best of my judgment and ability.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Peggy Dunblazier.

Notary Public

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 2902 on November 16, 2022, canvassed the general election of school board members held on November 8, 2022.
2. Nick Johansen received the largest number of votes cast in the Ruthton Precinct for the office of school board member of Independent School District No. 2902 for a full four year term.
3. There is one full four year term vacancy in the Ruthton Precinct on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Nick Johansen is elected to the office of school board member for the Ruthton Precinct of Independent School District No. 2902 for a full four year term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

By authority of the School Board of Independent School District No. 2902, pursuant to resolution dated November 16, 2022.

Dated: _____

_____ Chair

Dated: _____

_____ Clerk

ACCEPTANCE OF OFFICE
AND OATH OF OFFICE

To: Nick Johansen

The following acceptance and oath of office must be filed with the school district clerk within 30 days of the date of mailing or personal service of the certificate of election.

ACCEPTANCE OF OFFICE

I hereby accept the office of school board member of Independent School District No. 2902 for a term beginning the first Monday in January, 2023 and expiring the first Monday in January, 2027.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Nick Johansen.

Notary Public

OATH OF OFFICE

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 2902 to the best of my judgment and ability.

Date: _____

Signature

STATE OF MINNESOTA)

)

COUNTY OF LINCOLN)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Nick Johansen.

Notary Public

ISD No. 2902
RTR Public School

Building Usage Procedures



RTR ISD No. 2902 School
111 County Road 8
Tyler, MN 56178

Phone: 507-247-5913
Fax: 507-579-0995

Board Approved: 11/16/2022

Rules and Regulations of Use:

1. The school district reserves the right to cancel any reservation that will conflict with school activities even though such activities may be scheduled after validation of a rental agreement. The school district reserves the right to reject or cancel any application made for facility usage.
2. All activities must have competent adult supervision.
 - A. The sponsoring head of the group or organization using the facilities must be on duty to supervise the entire event.
 - B. Custodians must be present to supervise facility, but not the rental group or its activities.
 - C. The use of a District kitchen facility must be arranged through the District Office. Any use of a District #2902 facility must include a food service employee on site for the duration of use. The employee will supervise the operation of equipment and the use of the facility, but the renting group must provide workers to do prep work, set-up, serving/selling, and clean-up, including washing pots and pans. The facility must be left clean and orderly. No children under the age of 14 are allowed to be in the kitchens due to safety and Health Department regulations. Any outside caterer using Food Service kitchen facilities must be licensed with the county and state as a licensed food handler.
 - D. Applicant must supply any special supervision required by the school district. (i.e. police protection, parking supervision, and chaperones, as needed)
3. Any equipment or supplies brought into a building must have prior approval and must be removed promptly following the activity.
4. All groups using school facilities shall clean up after themselves and return the facility to its original order. Your group shall be required to pay for all damages to school property caused by any person(s) attending the event and assume all liability for damages against any person(s). Destroyed or damaged property or equipment will be replaced or repaired out of the \$50 deposit. Any damage over and above the amount of the deposit is the responsibility of the renter.
5. All local/state ordinance/laws pertaining to the use of public buildings/facilities must be observed.
 - A. Smoking is prohibited in all school buildings and on all school grounds.
 - B. Lotteries or other activities classified as gambling cannot be conducted on school premises
 - C. Alcoholic beverages, tobacco, and illegal substances are not allowed in or on school building or grounds.
 - D. School facilities cannot be used by any individual, group or organization for any activity that is intended to overthrow the government by force, violence or other unlawful means.
6. Organizations desiring the use of school facilities for a long-term basis must have the approval of the School Board.
7. When the gymnasium is used for any activity other than a normal tennis shoe activity, an appropriate floor covering must be put down. The renting organization is responsible to provide and put down an appropriate floor covering for the activity.

Rental Fee Classifications:

Organizations desiring building/facility use are classified into four categories as listed below. Scheduling priority is given to groups in the order that this list is published.

Group I – District:

All events must have approved and trained supervision.

- a. School sponsored sports.
- b. School related student, teacher, and parent organization. (RTR PTSA)
- c. School sponsored booster club organizations.

Group II – Community:

All events must have approved and trained supervision. To qualify for Group II status, 75% of the rental group must consist of District #2902 residents.

- a. Community Education sponsored activities and events.
- b. Special meetings sponsored by local civic and tax supported agencies which are of general interest, educational, open to the public and at which no admission fees are charged.

Group III – Non-Profit:

All events must have approved and trained supervision. Deposit may be required with Building Usage Application. Staff and custodial charges may be incurred in addition to the rental fees.

- a. Organized community service, citizen and civic groups (Lions, Kiwanis, etc.)
- b. Special interest groups (church groups, Boy Scouts, Girl Scouts, 4-H, etc.)
- c. Political party meetings and conventions

Group IV – Profit:

All events must have approved and trained supervision. Deposit required with Building Usage Application. Staff and custodial charges may be incurred in addition to the rental fees.

- a. Commercial and Business organizations
- b. Special interest or performance groups where admission is charged.
- c. All groups coming from outside school district boundaries.

Rental Fees:

Groups I, II and III will not have any rental fees if they meet the basic qualifications of using our facilities. (Note: All uses of the school facilities require the supervision of a custodian or other approved District staff who will be reimbursed for their services.)

<u>Event Fees By Location</u>	<u>Group IV</u>
500 Seat Auditorium (PAC Center)	\$100.00
Classrooms, Media Center, Conference Rooms, Break Rooms	\$50.00
School Board Room	\$50.00
Commons	\$100.00
Kitchen (Must have a food service person in attendance)	\$100.00
Concession Stand	\$50.00
Competition KNIGHT'S Gym	\$100.00
Auxiliary Gym	\$100.00
Track and Turf Athletic Field	\$100.00
Practice Football Fields	\$100.00

Event Service Charges:

Custodial Personnel on Duty for Event	\$30.00 per/hour
Food Service Personnel on Duty for Event	\$30.00 per/hour
AV/Tech Personnel on Duty for Event	\$30.00 per/hour
AV/Sound Tech Equipment Used for Event	\$50.00 per/event

Application for Use:

1. Facility usage requests must be submitted via the RTR School website at www.rtrschoools.org. or by calling the RTR Athletic Department. The facility usage request must be completed timely in order to be considered.
2. Facility usage requests for Group IV must be filed at least seven (7) days prior to the intended use date. **A \$50 deposit must accompany these applications.**
3. Rental fees and Group classification will be set at the time of the request. Legally designated, non-profit organizations sponsoring paid admission activities, must submit a statement with the application indicating where the proceeds of the activity will be donated. If no letter is submitted, the group then will be considered a for-profit organization and Group IV fees will apply.

Conditions for Use:

1. The applicant is required to obtain and produce a certificate of liability and property damage insurance naming the School District as a co-insured with limits of liability the same as maintained by the School District before using the facility. (This requirement may be waived by the RTR District)
2. Group II applicants may request to have a letter from the Community Ed Director stating they are covered under the RTR Community Ed insurance policies.
3. Knowledgeable District staff must be on hand to operate equipment that is technically difficult, and this staff must be compensated for their services in accordance with School District policy or applicable contract provisions. Food service personnel must be on hand to supervise any kitchen use and compensated for their services in accordance with School District policy or applicable contract provisions.
4. A custodian must be present to supervise all facility operation and compensated for their time, but only for those hours over and above the normal business hours (i.e. weekends, evening hours at the elementary schools).
5. Charges for facility cleanup, snow removal or parking lot accommodations, that are not normally required or necessary by the school, will be assessed to group. (Example: Snow removal on a non-school day)
6. Rental agreements are non-transferable to a different group, without RTR School approval.
7. A group or organization may cancel an agreement without penalty providing notice is given at least forty-eight (48) hours prior to the scheduled event. (If cancellation notification is received after that time period, the \$50 deposit is subject to forfeiture.
8. A bill for the rental fees incurred (minus the \$50 deposit paid at the time of application) will be sent to the renter within seven (7) days of the end of the contract. Payment is due upon receipt unless prior arrangements have been made. Checks should be made payable to **“RTR ISD No. 2902”**.

RTR Public School – ISD #2902

RTR (PreK - 12) Building Construction completed in
September 2021

Gym capacity: 1385

Building Handicapped Accessible

PAC Auditorium seating capacity: 500

Policy approved and updated by the RTR School Board

Dated: November 16, 2022

For more information or to rent facility, Contact:

Darren Baartman, RTR Activities Director

Ph. 507-247-5913, **Ext. #4**

or

Julie Wieme, RTR Activities Secretary

Ph. 507-247-5913, **Ext. #3**

RTR Public School – ISD 2902

111 County Road 8

Tyler, MN 56178

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: 38 PERIOD TO: October 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>	\$4,841,977.65
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$39,841,977.65
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$39,423,537.69
5. RETAINAGE <i>(Item H Totals)</i>	\$307,671.50
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$39,102,567.19
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$13,299.00

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 \$13,299.00

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 #38

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Marshall Machine Shop, Inc.	\$	1,424.00
Midwest Glass. LLC	\$	<u>11,875.00</u>
Draw Total	\$	<u><u>13,299.00</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 #38

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

I.S.D. #2902 - Russell Tyler Ruthton Public Schools
Listing of Checks to be Prepared - **Fieldhouse**
Draw #38

Please Do NOT Combine Checks for the Same Contractor.

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

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

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

THANK YOU!

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	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	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	202302	06	005	870	801	000	520
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	06	005	870	000	000	520
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	36371	1	7,500.00	7,500.00	Russell Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	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	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
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	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	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	35792	1	39,900.00	39,900.00	Ruthnton Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	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	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthnton Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	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	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	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	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	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.	31177	1	2,391.90	2,391.90	Construction Testing	202012	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	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.	31384	1	1,660.00	1,660.00	Construction Testing	202012	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.	30380	1	5,230.00	5,230.00	Construction Testing	202008	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.	34001	1	7,680.00	7,680.00	Testing	202203	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.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	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.	34989	1	1,450.00	1,450.00	Structural Testing	202207	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.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	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.	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.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	36609	1	6,523.00	6,523.00	Fencing	202303	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.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			130,454.00	130,454.00								
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.	34010	1	950.00	950.00	Garage Doors	202203	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.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	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.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
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.	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.	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 Donatid	202206	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	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. Total			60,249.00	60,249.00								
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	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202205	06	005	870	801	791	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC 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	34527	1	8,378.83	8,378.83	Window Blinds	202205	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	35808	1	2,041.00	2,041.00	Window Blinds	202211	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	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	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	32271	1	456.00	456.00	Interior Doors	202106	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	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	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	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	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.	33653	1	37,994.88	37,994.88	Plumbing	202112	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.	35385	1	77,086.00	77,086.00	Plumbing	202209	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.	36026	1	2,077.18	2,077.18	Plumbing	202212	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	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.	33028	1	252,119.16	252,119.16	Plumbing	202110	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.	31951	1	71,061.35	71,061.35	Plumbing	202104	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.	32277	1	216,392.80	216,392.80	Plumbing	202106	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.	30836	1	131,458.88	131,458.88	Plumbing	202010	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	31552	1	65,497.98	65,497.98	Plumbing	202102	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.	33238	1	79,237.46	79,237.46	Plumbing	202111	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.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC. Total			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	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	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	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	30005	1	2,380.00	2,380.00	Construction	202006	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	34988	1	7,885.00	7,885.00	Survey/Staking	202207	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	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC 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	36584	1	235.50	235.50	Bell Tower Cement	202303	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			837.90	837.90								
BUILDERS SUPPLY COMPANY	36817	1	550.00	550.00	Supplies	202304	06	005	870	000	000	401
BUILDERS SUPPLY COMPANY Total			550.00	550.00								
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	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 Total			34,477.50	34,477.50								
CAULKING COMPANY, THE	36816	1	1,800.00	1,800.00	Caulking	202304	06	005	870	000	000	520
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CAULKING COMPANY, THE Total			13,500.00	13,500.00								
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	34509	1	760.00	760.00	Auditorium Equipment	202205	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, L	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
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, 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	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	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	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	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	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	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 Total			2,399,017.49	2,399,017.49								
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.	32677	1	252,181.62	252,181.62	Floor Covering	202108	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.	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.	32818	1	25,477.40	25,477.40	Floor Covering	202109	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.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	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	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	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	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	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	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	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	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	36183	1	49,088.50	49,088.50	Masonry	202212	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.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	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.	32113	1	299,748.00	299,748.00	Block Walls	202105	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.	31943	1	227,285.00	227,285.00	Block Walls	202104	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.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	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.	31180	1	270,541.00	270,541.00	Block Walls	202012	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. Total			1,914,446.50	1,914,446.50								
DOUBLE D GRAVEL INC	36826	1	11,987.00	11,987.00	Demolition	202304	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36189	1	59,375.00	59,375.00	Demolition	202212	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	36376	1	11,922.00	11,922.00	Demolition	202302	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	35233	1	3,960.00	3,960.00	Hazardous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36929	1	11,137.50	11,137.50	Football Field Parking Lot	202305	06	005	870	801	000	520
DOUBLE D GRAVEL INC Total			482,561.50	482,561.50								
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.	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. 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.	36608	1	11,648.00	11,648.00	Bituminous Paving	202303	06	005	870	801	000	520
DUININCK, INC. Total			232,962.00	232,962.00								
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	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.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	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.	36821	1	2,802.00	2,802.00	Auxillary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	36822	1	5,532.00	5,532.00	Auxillary Gym Flooring	202304	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			110,631.00	110,631.00								
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	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	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	31554	1	73,245.00	73,245.00	Electrical	202102	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	36606	1	47,011.00	47,011.00	Electrical	202303	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	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	35620	1	5,700.00	5,700.00	Electrical	202210	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	36607	1	24,918.00	24,918.00	Electrical	202303	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	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	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	34031	1	125,495.00	125,495.00	Electrical	202203	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	32824	1	133,000.00	133,000.00	Electrical	202109	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	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	32294	1	101,843.03	101,843.03	Electrical	202106	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	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	202212	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34322	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	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	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,378,808.41	4,378,808.41								
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.	36603	1	20,557.00	20,557.00	Lockers	202303	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.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			257,648.72	257,648.72								
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	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	31040	1	400.00	400.00	Portable Toilets	202011	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	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	32260	1	1,260.00	1,260.00	Portable Toilets	202106	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	33782	1	2,025.00	2,025.00	Portable Toilets	202202	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	32445	1	1,540.00	1,540.00	Portable Toilets	202107	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	30160	1	318.75	318.75	Portable Toilets	202007	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	30004	1	175.00	175.00	Portable Toilets	202006	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	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	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	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	30640	1	400.00	400.00	Portable Toilets	202009	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.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36818	1	1,785.00	1,785.00	Ceiling Tiles	202304	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.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	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
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. Total			566,692.77	566,692.77								
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	31046	1	19,475.00	19,475.00	Construction	202011	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	31950	1	5,728.00	5,728.00	Fire Protection System	202104	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	31201	1	49,057.75	49,057.75	Fire Protection System	202012	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	30645	1	1,952.00	1,952.00	Construction	202009	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	33237	1	2,864.00	2,864.00	Fire Protection System	202111	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	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	36605	1	13,046.00	13,046.00	Fire Protection System	202303	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 Total			260,915.00	260,915.00								
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 Foundat	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	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.	33809	1	23,726.14	23,726.14	Painting	202202	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.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36185	1	1,088.58	1,088.58	Painting	202212	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.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			355,142.72	355,142.72								
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Trees/Labor	202212	06	005	870	000	000	520
GARVIN NURSERY	37081	1	5,825.00	5,825.00	Trees	202305	06	005	870	000	000	520
GARVIN NURSERY Total			7,365.00	7,365.00								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202203	06	005	870	801	000	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			372,615.00	372,615.00								
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	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD,	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD,	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD,	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD,	32270	1	101,802.00	101,802.00	Roofing	202106	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,	33801	1	208,013.75	208,013.75	Roofing	202202	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,	36815	1	7,271.65	7,271.65	Roofing	202304	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,	34283	1	39,900.00	39,900.00	Roofing	202204	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,	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			1,271,401.99	1,271,401.99								
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	36188	1	6,969.00	6,969.00	HVAC	202212	06	005	870	000	000	520
HOWE, INC.	36819	1	3,954.00	3,954.00	HVAC	202304	06	005	870	000	000	520
HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	06	005	870	000	000	520
HOWE, INC.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC. Total			2,749,285.98	2,749,285.98								
INNOVATIVE LABORATORY SYSTEMS, INC.	36823	1	1,000.00	1,000.00	Lab Equipment	202304	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC. Total			19,999.00	19,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMEN	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			12,600.00	12,600.00								
JIM CARSTENSEN CONSTRUCTION	36284	1	898.50	898.50	Reseed Practice Field	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36406	1	1,647.00	1,647.00	Grass Seed/Labor	202302	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION Total			11,143.10	11,143.10								
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	202112	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.	33638	1	127,484.00	127,484.00	Construction - Concrete	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.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	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.	32264	1	65,798.80	65,798.80	Foundation Work	202106	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.	36820	1	56,430.00	56,430.00	Concrete	202304	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.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	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.	36036	1	100,000.00	100,000.00	Concrete	202212	06	005	870	000	000	520
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. Total			3,128,601.00	3,128,601.00								
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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	202302	06	005	870	000	000	401
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
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 Total			5,707.58	5,707.58								
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	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.	31196	1	68,115.00	68,115.00	Steel	202012	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.	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.	35379	1	55,781.00	55,781.00	Steel	202209	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.	30833	1	392,548.00	392,548.00	Steel	202010	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.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	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.	34991	1	859.00	859.00	Steel	202207	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.	33018	1	36,100.00	36,100.00	Steel	202110	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. Total			1,115,615.00	1,115,615.00								
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, AIDEN Total			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JAYDA Total			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	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	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	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 Total			432,886.92	432,886.92								
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	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY Total			162,157.98	162,157.98								
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	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	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	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	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	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	29727	1	400.00	400.00	Job Site Office	202005	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	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	31128	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	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	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	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	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	32558	1	400.00	400.00	Job Site Office	202108	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	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	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	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	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	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	202211	06	005	870	801	000	305
PETERSON COMPANIES, INC	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	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
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	36186	1	16,694.00	16,694.00	Kitchen Equipment	202212	06	005	870	000	000	520
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
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	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY Total			333,870.00	333,870.00								
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLUNKETT'S, INC. Total			402.00	402.00								
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	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			70,016.62	70,016.62								
PREMIER FURNITURE & EQUIPMENT	37015	1	15,801.26	15,801.26	Marker/Tack Boards/Desks/Tables/Bookcases	202305	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			415,801.26	415,801.26								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donatic	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	36824	1	82,055.00	82,055.00	Earthwork	202304	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,926,095.56	1,926,095.56								
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	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	33630	1	34,202.18	34,202.18	Construction Manager	202112	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	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	34539	1	8,617.68	8,617.68	Construction Manager	202205	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	33781	1	34,165.00	34,165.00	Construction Manager	202202	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	33818	1	3,000.00	3,000.00	Construction Manager	202202	06	005	870	801	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	34722	1	29,171.07	29,171.07	Construction Manager	202206	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	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	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	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	36022	1	7,475.62	7,475.62	Construction	202212	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	34279	1	34,886.64	34,886.64	Construction Manager	202205	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	28840	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

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	33393	1	34,281.32	34,281.32	Construction Manager	202112	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	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	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
REDWOOD FALLS NURSERY, INC. Total			16,645.00	16,645.00								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	202302	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	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC Total			520,000.00	520,000.00								
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	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.	36601	1	22,612.00	22,612.00	Drywall Services	202303	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.	33804	1	6,365.00	6,365.00	Drywall Services	202202	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.	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.	34995	1	3,027.00	3,027.00	Drywall Services	202207	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.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SANDS DRYWALL, INC. Total			904,470.17	904,470.17								
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	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	33651	1	71,392.00	71,392.00	Elevator	202112	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	37026	1	459.94	459.94	Concession Stand TV/Installation	202305	06	005	870	000	000	520
SCOTT'S ELECTRONICS, INC Total			11,319.94	11,319.94								
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.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	202303	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.	33805	1	8,740.00	8,740.00	Tilework	202202	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.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			282,575.00	282,575.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	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	35590	1	12,628.57	12,628.57	Casework	202210	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	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	34007	1	56,591.03	56,591.03	Casework	202203	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	32812	1	120,756.50	120,756.50	Casework	202109	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	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.	31179	1	551.88	551.88	Rolloff Dumpster	202012	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
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	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.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	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.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34987	1	993.77	993.77	Rolloff Dumpster	202207	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.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
SOUTHWEST SANITATION, INC. Total			74,829.33	74,829.33								
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.	33787	1	2,850.00	2,850.00	Steel Erection	202202	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.	32268	1	19,000.00	19,000.00	Steel Erection	202106	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.	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.	34992	1	3,971.00	3,971.00	Steel Erection	202207	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.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	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	Sign Wiring	202303	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			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.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	202303	06	005	870	000	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
THOOFT, KYLE Total			5,442.00	5,442.00								
THOOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
THOOFT, TROY Total			2,690.00	2,690.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	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	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	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	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	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	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	06	005	870	000	000	305
TYLER CITY OF	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	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	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	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	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
TYLER CITY OF Total			155,548.66	155,548.66								
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
TYLER HARDWARE HANK	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	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	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	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	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 Total			16,665.08	16,665.08								
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	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	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	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	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	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	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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, INC.	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	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	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	36825	1	4,350.00	4,350.00	Landscaping	202304	06	005	870	000	000	520
VIP FLORAL, INC. Total			87,000.00	87,000.00								
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	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
VISA	36876	1	69.99	69.99	Job Site Office Final Payment	202304	06	005	870	000	000	305
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA Total			15,510.82	15,510.82								
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
VOYA 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	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			51,623.00	51,623.00								
WCS1, LLC	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	29800	1	4,750.00	4,750.00	Construction	202005	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.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	36786	1	200.00	200.00	Building Demolition	202304	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.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			22,025.95	22,025.95								
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								
WEX	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
WEX	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
WEX	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
WEX	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
WEX	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
WEX	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
WEX	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
WEX	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
WEX	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
WEX	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
WEX	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
WEX	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
WEX	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
WEX	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
WEX	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
WEX	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
WEX Total			203.47	203.47								
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	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	202201	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	202104	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	202202	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	202105	06	005	870	000	000	305

