

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, October 12, 2022 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902**  
**Board Meeting Agenda**  
**October 12, 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: Abigail Carr, Kelsi VanderPlaats & Tatum Hess

4. Approve the Agenda– (action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

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

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

6. Approval of Bills (action)
  - a. Expenditures Report - \$355,015.43
  - b. Manual Checks - \$ 11,292.30
  - c. Payroll Report - \$396,625.96

**\$ 762,933.69**

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

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

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

8. Reports and/or Presentations (information)
  - a. Elem Principal, Cristy Olsen
  - b. MS Dean of Students, Darren Baartman
  - c. HS Principal, Rick Gossen
  - d. Superintendent, David Marlette

9. Approval of 2022-2023 Elementary Student Council Fundraiser (see enclosed request). (action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

10. Approval of Legislative Updates to MSBA Policy 722 Public Data Requests. (action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

11. Approval of Resolution Establishing Combined Polling Places. (action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Roll Call Vote on Motion: \_\_\_\_\_

12. Approval of September 20, 2022 RTR (PreK-12 Facility) Construction Payments: (action)
- |   |                    |
|---|--------------------|
| 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. <u>Double "D" Gravel (Tyler Demo Contractor) (50% Retainage)</u>             | <u>\$11,987.00</u> |

**September 20, 2022 Total (PreK-12 Facility) Construction Draws: \$179,516.65**

<b><u>TOTAL COMPLETED:</u></b>	<b><u>RETAINAGE HELD:</u></b>	<b><u>BALANCE EXPENSES:</u></b>	<b><u>BALANCE OF FUNDS:</u></b>	<b><u>% COMPLETE:</u></b>
\$34,559,580.02	\$321,898.50	(\$1,517.80)	\$792,374.82	99.71%

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

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

13. Approval of September 20, 2022 (RTR Athletic Complex) Construction Payments: (action)
- |  |                    |
|--|--------------------|
| a. <u>Spinturf, LLC (Turf Contractor) (100% Retainage)</u> | <u>\$19,525.00</u> |
|--|--------------------|

**September 20, 2022 Total (Athletic Complex) Construction Draws: \$19,525.00**

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

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

14. Approval of September 20, 2022 (RTR Fieldhouse) Construction Payments: (action)
- |                                  |               |
|----------------------------------|---------------|
| a. <u>No Expenses This Month</u> | <u>\$0.00</u> |
|----------------------------------|---------------|

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

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

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

15. Approval of September 20, 2022 (RTR Demo) Construction Payments: (action)
- |                                  |               |
|----------------------------------|---------------|
| a. <u>No Payments this Month</u> | <u>\$0.00</u> |
|----------------------------------|---------------|

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

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

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote on Motion: \_\_\_\_\_

16. Approval of Resolution of School Board Supporting Form an Application to Minnesota State High School League Foundation. (action)

*WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;*

*WHEREAS, the Governing Board of Russell-Tyler-Ruthon recognizes the value of student participation in extracurricular activities; and*

*WHEREAS, the MSHSL Foundation is offering grants and funding to assist school districts in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.*

*THEREFORE, BE IT RESOLVED, that the Governing Board of Russell-Tyler-Ruthon supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.*

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Roll Call Vote on Motion: \_\_\_\_\_

17. Approval of Annual Transportation Agreement with Edgerton Christian School. (action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

18. Adjourn (Action)

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

**Next Meeting:**

November 16, 2022 @ 7:00 p.m.

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

**RTR Public Schools ISD # 2902**  
**School Board Minutes**  
**September 14, 2022**  
**RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance: Bloom, Dybdahl, Hansen, Nelson, Hess  
Administration Attendance: Marlette, Baartman, Gossen, Olsen

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

The Pledge of Allegiance was recited by those in attendance.

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

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

- a. Approval of Minutes from Regular School Board Meeting on August 10, 2022
- b. Approval of Elementary Para-Professional Student Assistant – Melissa Baune
- c. Approval of Assistant Cook – Mary Powell
- d. Approval of Middle School Para-Professional Student Assistant – Emma Port

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

- |                          |                     |
|--------------------------|---------------------|
| a. Expenditures Report - | \$392,864.89        |
| b. Manual Checks -       | \$ 11,702.62        |
| c. Payroll Report -      | <u>\$334,087.36</u> |
|                          | <b>\$738,654.87</b> |

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

Administrative reports were presented.

M/S/C Dybdahl, Nelson to approve the maximum proposed levy limitation and certification for 2022 payable 2023. (5-0 vote)

M/S/C Bloom, Hess to approve the snow removal bid from Kyle Thooft. (5-0 vote)

M/S/C Hess, Bloom to approve the 2022-2023 fundraisers. Attachment C (5-0 vote)

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

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

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

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

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

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

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

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

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

M/S/C Hess, Dybdahl to approve the August 20, 2022 (RTR Fieldhouse) Construction Payments. (5-0 vote)

a. Thomas Electric (Internet Construction)	\$413.24
b. Thomas Electric (Air Conditioning Hookup)	\$344.78
c. Thomas Electric (Sign Wiring)	\$1,510.16
d. <u>Troy Thooft Construction (Stain Floors)</u>	<u>\$2,690.00</u>

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

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

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

a. <u>Wendel Architects Final Payment</u>	<u>\$1,100.00</u>
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**August 20, 2022 Total RTR Demolition Construction Draws: \$1,100.00**

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

M/S/C Dybdahl, Hess to approve the expenses of \$449.25 to move the ISD #2902 Tyler Bell Tower to the new school. (5-0 vote)

M/S/C Hess, Bloom to approve the donation of \$449.25 to the Ruthton School Memorial Project. (5-0 vote)

M/S/C Dybdahl, Nelson to approve the MN legislative updates to the following MSBA policies. (5-0 vote)

- 209 Code of Ethics
- 210 Conflict of Interest - School Board Members
- 404 Employment Background Checks
- 410 Family and Medical Leave Policy
- 415 Mandated Reporting of Maltreatment of Vulnerable Adults
- 417 Chemical Use and Abuse
- 418 Drug-Free Workplace Drug-Free School
- 506 Student Discipline and Notice of Suspension
- 515 Protection and Privacy of Pupil Records
- 522 Title IX Sex Nondiscrimination Policy
- 532 Use of Peace Officers and Crisis Teams
- 533 Wellness
- 601 School District Curriculum & Instruction Goals
- 602 Organizing the School Calendar and Day
- 603 Curriculum Development
- 613 Graduation Requirements
- 620 Credit for Learning

- 705 Investments
- 706 Acceptance of Gifts
- 709 Student Transportation Safety Policy
- 710 Extracurricular Transportation
- 714 Fund Balance
- 721 Uniform Grant Guidance Policy Re: Federal Revenue Sources
- 722 Public Data Requests

M/S/C Bloom, Dybdahl to approve the Resolution To Authorize Conveyance of Land to the City of Russell, MN.  
(5-0 roll call vote)

M/S/C Bloom, Nelson to approve the Resolution To Authorize Conveyance of Land to the City of Ruthton, MN.  
(5-0 roll call vote)

M/S/C Dybdahl, Bloom to adjourn at 7:29 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												
September, 2022 Manual Checks												
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ANDERSON, LARRY	36630	1	120.00	120.00	9/15/22 MACCRAY	202303	01	300	296	227	000	305
<b>ANDERSON, LARRY Total</b>				120.00	120.00							
BALOUN, ALAN	36594	1	125.00	125.00	9/9/22 Lakeview	202303	01	300	294	211	000	305
<b>BALOUN, ALAN Total</b>				125.00	125.00							
BAUMBERGER, CHRIS	36718	1	125.00	125.00	9/30/22 Minneota	202303	01	300	294	211	000	305
<b>BAUMBERGER, CHRIS Total</b>				125.00	125.00							
BEEKMAN, SCOTT	36496	1	125.00	125.00	9/1/22 Sleepy Eye	202303	01	300	294	211	000	305
<b>BEEKMAN, SCOTT Total</b>				125.00	125.00							
COOK, JEFF	36595	1	125.00	125.00	9/9/22 Lakeview	202303	01	300	294	211	000	305
<b>COOK, JEFF Total</b>				125.00	125.00							
COOK, WAYNE	36596	1	125.00	125.00	9/9/22 Lakeview	202303	01	300	294	211	000	305
<b>COOK, WAYNE Total</b>				125.00	125.00							
CRAIGMILE, MARC	36497	1	125.00	125.00	9/1/22 Sleepy Eye	202303	01	300	294	211	000	305
<b>CRAIGMILE, MARC Total</b>				125.00	125.00							
ERBES, WAYNE	36719	1	125.00	125.00	9/30/22 Minneota	202303	01	300	294	211	000	305
<b>ERBES, WAYNE Total</b>				125.00	125.00							
FURY, JERRY	36720	1	125.00	125.00	9/30/22 Minneota	202303	01	300	294	211	000	305
<b>FURY, JERRY Total</b>				125.00	125.00							
GOODMUND, DOUG	36592	1	120.00	120.00	9/8/22 KMS	202303	01	300	296	227	000	305
<b>GOODMUND, DOUG Total</b>				120.00	120.00							
GOODMUND, ROBBIE	36593	1	120.00	120.00	9/8/22 KMS	202303	01	300	296	227	000	305
<b>GOODMUND, ROBBIE Total</b>				120.00	120.00							
GREGOIRE, OLIVER	36634	1	3,150.00	3,150.00	Enclosed Trailer	202303	01	005	810	000	000	401
<b>GREGOIRE, OLIVER Total</b>				3,150.00	3,150.00							
JOHNSON, JACQUELINE	36632	1	120.00	120.00	9/22/22 CMC	202303	01	300	296	227	000	305
<b>JOHNSON, JACQUELINE Total</b>				120.00	120.00							
LOOSBROCK, BRENDA	36633	1	120.00	120.00	9/22/22 CMC	202303	01	300	296	227	000	305
<b>LOOSBROCK, BRENDA Total</b>				120.00	120.00							
LUSTFIELD, BOB	36721	1	125.00	125.00	9/30/22 Minneota	202303	01	300	294	211	000	305
<b>LUSTFIELD, BOB Total</b>				125.00	125.00							
MILLER, BLAIR	36722	1	125.00	125.00	9/30/22 Minneota	202303	01	300	211	000	000	305
<b>MILLER, BLAIR Total</b>				125.00	125.00							
MOBERG, JEFF	36597	1	125.00	125.00	9/9/22 Lakeview	202303	01	300	294	211	000	305
<b>MOBERG, JEFF Total</b>				125.00	125.00							
OLSEN, ZACH	36498	1	125.00	125.00	9/1/22 Sleepy Eye	202303	01	300	294	211	000	305
<b>OLSEN, ZACH Total</b>				125.00	125.00							
ROSS, VICKI	36631	1	120.00	120.00	9/15/22 MACCRAY	202303	01	300	296	227	000	305
<b>ROSS, VICKI Total</b>				120.00	120.00							

SNYDER, TIM	36598	1	125.00	125.00	9/9/22 Lakeview	202303	01	300	294	211	000	305
<b>SNYDER, TIM Total</b>			125.00	125.00								
VISA	36672	1	165.00	165.00	RG Workshop	202303	01	300	050	000	000	366
VISA	36673	1	1,099.00	1,099.00	Online Video Editing	202303	01	300	294	211	000	401
VISA	36680	1	138.00	138.00	Flocabulary	202303	01	100	203	000	000	406
VISA	36674	1	244.63	244.63	Laminating Rolls	202303	01	100	203	000	000	401
VISA	36675	1	254.97	254.97	Postage Meter Red Ink	202303	01	300	211	000	000	329
VISA	36681	1	93.02	93.02	24.77 Gal	202303	01	005	760	190	720	440
VISA	36629	1	90.19	90.19	DM Lodging	202303	01	005	020	000	000	366
VISA	36628	1	315.00	315.00	MREA Greater Education Summit	202303	01	005	020	000	000	366
VISA	36627	-1	-15.00	-15.00	Overlimit Fee Refund	202303	01	005	020	000	000	305
VISA	36626	1	85.25	85.25	Workshop Rolls	202303	01	100	640	000	306	490
VISA	36665	1	379.00	379.00	Subscription	202303	01	100	203	000	000	406
VISA	36676	1	13.00	13.00	Books	202303	01	300	420	000	740	433
VISA	36677	1	45.60	45.60	Art Posters	202303	01	100	212	000	000	430
VISA	36666	1	1,349.00	1,349.00	Online Video Editing	202303	01	300	296	227	000	401
VISA	36667	1	299.21	299.21	Mobile Carts	202303	01	100	203	000	302	530
VISA	36668	1	69.46	69.46	Youtube TV Subscription	202303	01	005	630	000	000	406
VISA	36669	1	229.00	229.00	NR Boiler Training	202303	01	005	810	000	000	305
VISA	36678	1	36.21	36.21	Sunshine Fund Gift	202303	01	005	010	000	000	401
VISA	36625	1	270.44	270.44	Framed Pictures	202303	01	005	020	000	000	401
VISA	36670	1	100.00	100.00	Sams Club Membership	202303	02	005	770	000	701	305
VISA	36626	1	13.83	13.83	Cough Medicine (Reimbursed by DM)	202303	01	005	020	000	000	401
VISA	36626	1	170.50	170.50	Workshop Rolls	202303	01	300	640	000	306	490
VISA	36671	1	31.00	31.00	Legal Descriptions Processing Fee	202303	01	005	010	000	000	305
VISA	36679	1	70.99	70.99	Saw Blades	202303	01	300	301	000	830	433
<b>VISA Total</b>			5,547.30	5,547.30								
WENDORFF, BRADLEY	36499	1	125.00	125.00	9/1/22 Sleepy Eye	202303	01	300	294	211	000	305
<b>WENDORFF, BRADLEY Total</b>			125.00	125.00								
WHERRY, BRENT	36500	1	125.00	125.00	9/1/22 Sleepy Eye	202303	01	300	294	211	000	305
<b>WHERRY, BRENT Total</b>			125.00	125.00								
<b>Grand Total</b>			11,292.30	11,292.30								
<b>ISD #2902 -RTR Public Schools</b>												
<b>October 12th, 2022</b>												
<b>Vendor Name</b>	<b>You #</b>	<b>Units</b>	<b>Rate</b>	<b>Total</b>	<b>Description</b>	<b>Period</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>Obj</b>
A & B BUSINESS, INC.	36682	1	262.09	262.09	Copies	202304	01	300	050	000	000	335
A & B BUSINESS, INC.	36682	1	262.09	262.09	Copies	202304	01	005	110	000	000	335
A & B BUSINESS, INC.	36682	1	1,485.15	1,485.15	Copies	202304	01	300	211	000	000	335
A & B BUSINESS, INC.	36682	1	262.09	262.09	Copies	202304	01	005	020	000	000	335
A & B BUSINESS, INC.	36682	1	262.09	262.09	Copies	202304	01	100	050	000	000	335



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	36682	1	349.45	349.45	Copies	202304	01	100	203	000	000	335
<b>A &amp; B BUSINESS, INC. Total</b>			2,882.96	2,882.96								
AFFINITECH, INC.	36683	1	2,372.77	2,372.77	Interactivie Video Board	202304	01	005	630	000	000	456
AFFINITECH, INC.	36683	1	370.00	370.00	Network Support/Fitness Gate Reapir	202304	01	005	630	000	000	350
<b>AFFINITECH, INC. Total</b>			2,742.77	2,742.77								
AMAZON CAPITAL SERVICES	36705	1	25.98	25.98	Badge Holders	202304	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	36702	1	126.51	126.51	Games	202304	01	300	220	000	000	430
AMAZON CAPITAL SERVICES	36701	1	70.95	70.95	Yeast/Masking Tape/Ruler/Supplies	202304	01	300	260	000	000	430
AMAZON CAPITAL SERVICES	36687	1	100.93	100.93	Table Cloths	202304	01	100	212	000	000	430
AMAZON CAPITAL SERVICES	36684	1	258.96	258.96	Pencils/Paint/Play-Doh/Supplies	202304	01	100	203	245	000	430
AMAZON CAPITAL SERVICES	36686	1	106.63	106.63	Construction Paper/Binders	202304	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36695	1	179.64	179.64	Candy (Student Council)	202304	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	36703	1	71.29	71.29	Tiara/Football/Volleyball (Student Council)	202304	01	300	291	206	000	619
AMAZON CAPITAL SERVICES	36698	1	130.55	130.55	Binders	202304	01	300	220	000	000	430
AMAZON CAPITAL SERVICES	36689	1	1,005.52	1,005.52	Markers/Board Letters/Erasers/Supplies	202304	01	100	212	000	000	430
AMAZON CAPITAL SERVICES	36696	1	215.92	215.92	Tootsie Pops/Chips/Paper Bags/Supplies	202304	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	36691	1	91.79	91.79	Stackable Stools	202304	01	100	203	244	000	430
AMAZON CAPITAL SERVICES	36694	1	145.90	145.90	Mounting Squares/Sensory Strips/Supplies	202304	01	100	420	000	740	401
AMAZON CAPITAL SERVICES	36688	1	45.66	45.66	Ice Cube Trays	202304	01	100	212	000	000	430
AMAZON CAPITAL SERVICES	36700	1	109.67	109.67	Card Stock/Markers/Hanging Strips/Stapler	202304	01	300	211	000	000	430
AMAZON CAPITAL SERVICES	36685	1	194.49	194.49	Costruction/Roll Paper	202304	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36699	1	46.91	46.91	Step Stools/S Hooks	202304	01	005	810	000	000	401
AMAZON CAPITAL SERVICES	36693	1	180.80	180.80	Library Books	202304	01	100	620	000	000	470
AMAZON CAPITAL SERVICES	36691	1	10.99	10.99	Packaging Tape	202304	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	36697	1	525.35	525.35	Library Books	202304	01	300	620	000	000	470
AMAZON CAPITAL SERVICES	36690	1	23.12	23.12	Pin Tacks/Magnetic Tape/Folder Dividers	202304	01	100	203	245	000	430
AMAZON CAPITAL SERVICES	36692	1	14.99	14.99	Saltine Crackers	202304	01	100	720	000	000	401
AMAZON CAPITAL SERVICES	36704	1	40.68	40.68	AC Adapter	202304	01	005	630	000	000	456
<b>AMAZON CAPITAL SERVICES Total</b>			3,723.23	3,723.23								
A-OX WELDING, INC	36808	1	51.52	51.52	Cylinder Rent	202304	01	300	301	000	830	433
<b>A-OX WELDING, INC Total</b>			51.52	51.52								
BAGULEY, ANITA	36706	1	35.00	35.00	56 Miles	202304	02	005	770	000	701	366
<b>BAGULEY, ANITA Total</b>			35.00	35.00								
BARBER, AL	36707	1	80.00	80.00	Scoreboard	202304	01	300	294	211	000	305
<b>BARBER, AL Total</b>			80.00	80.00								
BLAGDON, SARAH	36708	1	7.00	7.00	Ala Carte	202304	02	005	770	000	707	490
BLAGDON, SARAH	36708	1	45.00	45.00	72 Miles	202304	02	005	770	000	701	366
<b>BLAGDON, SARAH Total</b>			52.00	52.00								
BLICK ART MATERIALS	36709	1	24.33	24.33	Paint	202304	01	300	212	000	000	430
<b>BLICK ART MATERIALS Total</b>			24.33	24.33								
BRUENDER'S CORNER MART, INC	36814	1	138.60	138.60	38.10 Gal	202304	01	005	760	190	733	440



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HEALTH PARTNERS	36727	1	47,459.47	47,459.47	Oct Health Insurance	202304	01	215	028			
<b>HEALTH PARTNERS Total</b>			47,459.47	47,459.47								
HENLE PRINTING CO.	36728	1	371.67	371.67	Bulk Postage	202304	01	300	211	000	000	329
HENLE PRINTING CO.	36728	1	185.83	185.83	Bulk Postage	202304	01	100	203	000	000	329
HENLE PRINTING CO.	36728	1	857.25	857.25	Newsletters	202304	01	100	203	000	000	305
HENLE PRINTING CO.	36728	1	1,714.50	1,714.50	Newsletters	202304	01	300	211	000	000	305
<b>HENLE PRINTING CO. Total</b>			3,129.25	3,129.25								
HESS, TRENT	36729	1	80.00	80.00	JV FB Ref	202304	01	300	294	211	000	305
HESS, TRENT	36729	1	80.00	80.00	Clock	202304	01	300	294	211	000	305
<b>HESS, TRENT Total</b>			160.00	160.00								
HILLYARD - SIOUX FALLS	36730	1	6,081.32	6,081.32	Refinish Knights Gym Floor	202304	01	005	810	000	000	350
HILLYARD - SIOUX FALLS	36730	1	11,309.70	11,309.70	Tissue/Paper Towels/Soap/Supplies	202304	01	005	810	000	000	401
<b>HILLYARD - SIOUX FALLS Total</b>			17,391.02	17,391.02								
HODGE PRODUCTS INC.	36731	1	42.45	42.45	Padlock Keys	202304	01	300	240	000	000	430
<b>HODGE PRODUCTS INC. Total</b>			42.45	42.45								
HUDL	36732	1	549.00	549.00	Online Video Editing	202304	01	300	294	213	000	401
<b>HUDL Total</b>			549.00	549.00								
ISD #2904	36811	1	1,331.20	1,331.20	TMB Danceline Participation Fee	202212	01	300	292	229	000	390
<b>ISD #2904 Total</b>			1,331.20	1,331.20								
IT OUTLET INC	36796	1	27,750.00	27,750.00	Subscription Licenses/Wifi Radios (ESSER III)	202304	01	005	630	011	160	466
<b>IT OUTLET INC Total</b>			27,750.00	27,750.00								
JENSEN, HANNAH	36733	1	70.00	70.00	Line Judge	202304	01	300	296	227	000	305
<b>JENSEN, HANNAH Total</b>			70.00	70.00								
JENSEN, JEREMY	36734	1	80.00	80.00	JV FB Ref	202304	01	300	294	211	000	305
<b>JENSEN, JEREMY Total</b>			80.00	80.00								
JENSEN, KRISTI	36794	1	80.00	80.00	VB Ref (2 Games)	202304	01	300	296	227	000	305
<b>JENSEN, KRISTI Total</b>			80.00	80.00								
JOSTENS INC.	36735	1	1,323.37	1,323.37	Yearbook Payment	202304	01	300	291	205	000	619
<b>JOSTENS INC. Total</b>			1,323.37	1,323.37								
KCK WILDFIRE	36736	1	1,350.00	1,350.00	Custom Choreography/Music Fee (Cheer)	202304	01	300	292	917	301	305
<b>KCK WILDFIRE Total</b>			1,350.00	1,350.00								
KIBBLE EQUIPMENT LLC	36797	1	153.97	153.97	Wheel Kit/Bracket	202304	01	005	810	000	000	401
KIBBLE EQUIPMENT LLC	36798	1	1,102.42	1,102.42	Gator Lift Cylinder/Labor	202304	01	005	810	000	000	350
<b>KIBBLE EQUIPMENT LLC Total</b>			1,256.39	1,256.39								
KNUTSON FLYNN & DEANS PA	36737	1	2,750.00	2,750.00	Legal Service for Transfer of Properties	202304	01	005	105	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			2,750.00	2,750.00								
LYON-LINCOLN ELECTRIC COOP INC	36738	1	12.68	12.68	Aug Electricity	202304	01	200	810	184	000	330
<b>LYON-LINCOLN ELECTRIC COOP INC Total</b>			12.68	12.68								
MARANELL, GRANGER	36739	1	341.25	341.25	546 Miles	202304	01	300	294	211	000	366
<b>MARANELL, GRANGER Total</b>			341.25	341.25								
MARTIN WINDOWS & PROPERTY MAINTENANCE	36740	1	800.00	800.00	Window Cleaning	202304	01	005	810	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MARTIN WINDOWS &amp; PROPERTY MAINTENANCE Total</b>			800.00	800.00								
MATHCOUNTS FOUNDATION	36741	1	360.00	360.00	Registration	202304	01	300	218	000	388	366
<b>MATHCOUNTS FOUNDATION Total</b>			360.00	360.00								
MCDOWELL AGENCY INC.	36742	1	417.00	417.00	Background Checks (14)	202304	01	005	715	000	342	311
<b>MCDOWELL AGENCY INC. Total</b>			417.00	417.00								
MCGRAW-HILL LLC	36743	1	3,197.42	3,197.42	Math Textbooks	202304	01	100	203	000	000	460
MCGRAW-HILL LLC	36744	1	6,792.32	6,792.32	Science Textbooks	202304	01	300	260	000	302	460
<b>MCGRAW-HILL LLC Total</b>			9,989.74	9,989.74								
MENARDS	36745	1	191.47	191.47	Leaf Blowers	202304	01	005	810	000	000	401
<b>MENARDS Total</b>			191.47	191.47								
MN ASSN SEC SCHOOL PRINCIPALS	36804	1	160.00	160.00	RG Law Seminar	202304	01	300	050	000	000	366
<b>MN ASSN SEC SCHOOL PRINCIPALS Total</b>			160.00	160.00								
MN DEPT. OF REVENUE-SALES TAX	36799	1	95.00	95.00	July-Sept Sales Tax	202304	01	212	000			
<b>MN DEPT. OF REVENUE-SALES TAX Total</b>			95.00	95.00								
MN DRIVERS MANUALS.COM	36746	1	181.70	181.70	MN Drivers Manuals (50)	202304	04	005	505	149	321	401
<b>MN DRIVERS MANUALS.COM Total</b>			181.70	181.70								
MORGAN, DEACON	36747	1	294.00	294.00	Tech Work	202304	01	005	630	000	000	305
<b>MORGAN, DEACON Total</b>			294.00	294.00								
NB GOLF, LLC	36748	1	660.00	660.00	Golf Cart Rentals	202304	01	300	294	211	000	305
<b>NB GOLF, LLC Total</b>			660.00	660.00								
NELSON, ALEXIS	36800	1	40.00	40.00	9/15/22 Scorebook	202304	01	300	296	227	000	305
<b>NELSON, ALEXIS Total</b>			40.00	40.00								
NOVAK, KAMRYN	36749	1	45.00	45.00	Graphic Board	202304	01	300	296	227	000	305
<b>NOVAK, KAMRYN Total</b>			45.00	45.00								
OZO EDU, INC.	36750	1	2,050.00	2,050.00	Classroom Kits	202304	01	005	206	000	433	430
<b>OZO EDU, INC. Total</b>			2,050.00	2,050.00								
PEPSI COLA BOTTLING, INC	36751	1	180.00	180.00	Pop	202304	01	300	292	000	000	619
<b>PEPSI COLA BOTTLING, INC Total</b>			180.00	180.00								
PERFORMANCE FOODSERVICE	36807	1	4,265.43	4,265.43	Lunch Food	202304	02	005	770	000	701	490
<b>PERFORMANCE FOODSERVICE Total</b>			4,265.43	4,265.43								
PIPESTONE PUBLISHING CO. INC.	36805	1	46.40	46.40	Substitute Teacher Ads	202304	01	005	010	000	000	305
PIPESTONE PUBLISHING CO. INC.	36806	1	50.00	50.00	9 mo Subscription	202304	01	300	620	000	000	430
<b>PIPESTONE PUBLISHING CO. INC. Total</b>			96.40	96.40								
PITNEY BOWES INC.	36752	1	142.53	142.53	Meter Rent	202304	01	300	211	000	000	329
<b>PITNEY BOWES INC. Total</b>			142.53	142.53								
PLUNKETT'S, INC.	36801	1	87.00	87.00	Pest Control	202304	01	005	810	000	000	350
<b>PLUNKETT'S, INC. Total</b>			87.00	87.00								
PRINCIPAL LIFE INSURANCE COMPANY	36753	1	939.28	939.28	Oct LTD	202304	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	36753	1	635.70	635.70	Oct Bd/Dep/Vol/Life	202304	01	215	028			
<b>PRINCIPAL LIFE INSURANCE COMPANY Total</b>			1,574.98	1,574.98								
RUTGERS, BONNIE	36754	1	32.00	32.00	51.2 Miles	202304	02	005	770	000	701	366

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>RUTGERS, BONNIE Total</b>			32.00	32.00								
S & K AUTO REPAIR	36810	1	81.60	81.60	22.35 Gal	202304	01	005	760	190	720	440
<b>S &amp; K AUTO REPAIR Total</b>			81.60	81.60								
SCHOLASTIC INC.	36755	1	214.20	214.20	Jr Scholastic Mag	202304	01	300	270	000	000	430
SCHOLASTIC INC.	36756	1	292.29	292.29	Science World	202304	01	300	260	000	000	430
SCHOLASTIC INC.	36757	1	327.97	327.97	Scope	202304	01	300	270	000	000	430
<b>SCHOLASTIC INC. Total</b>			834.46	834.46								
SCHOOL SPECIALTY LLC	36758	1	1,635.63	1,635.63	Construction Paper/Colored Pencils/Supplies	202304	01	300	211	000	000	430
SCHOOL SPECIALTY LLC	36759	1	159.43	159.43	Clay/Wood Pieces/Crafts	202304	01	300	256	000	000	430
<b>SCHOOL SPECIALTY LLC Total</b>			1,795.06	1,795.06								
SCHREURS, MCKINLEY	36760	1	105.00	105.00	Line Judge	202304	01	300	296	227	000	305
<b>SCHREURS, MCKINLEY Total</b>			105.00	105.00								
SOUTHWEST SANITATION, INC.	36761	1	1,120.54	1,120.54	Rolloff Dumpster	202304	01	005	810	186	000	330
<b>SOUTHWEST SANITATION, INC. Total</b>			1,120.54	1,120.54								
STUDENT ASSURANCE SERVICES INC	36762	1	500.00	500.00	Catastrophic Coverage	202304	01	300	292	000	000	340
<b>STUDENT ASSURANCE SERVICES INC Total</b>			500.00	500.00								
STURDEVANT AUTO SUPPLY	36763	1	343.50	343.50	Floor Scrubber Batteries	202304	01	005	810	000	000	401
<b>STURDEVANT AUTO SUPPLY Total</b>			343.50	343.50								
SUSSNER CONSTRUCTION INC.	36764	1	1,120.00	1,120.00	Field House Bathroom Mirrors	202304	06	005	870	801	000	520
<b>SUSSNER CONSTRUCTION INC. Total</b>			1,120.00	1,120.00								
SW/WC SERVICE COOPERATIVES	36771	1	2,909.00	2,909.00	4th Quarter Lease Allocation	202212	01	005	850	000	000	390
SW/WC SERVICE COOPERATIVES	36765	1	6,323.50	6,323.50	July Tech Support	202304	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	36765	1	1,305.00	1,305.00	Business Services	202304	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES	36766	1	1,456.73	1,456.73	Computer/Sound Bar/Monitors	202304	01	005	630	000	302	555
<b>SW/WC SERVICE COOPERATIVES Total</b>			11,994.23	11,994.23								
TEACHER SYNERGY, LLC	36767	1	146.99	146.99	Spanish Digital Bundles	202304	01	300	230	000	000	430
<b>TEACHER SYNERGY, LLC Total</b>			146.99	146.99								
THOMAS ELECTRIC, INC	36768	1	1,439.78	1,439.78	Install Alarm/Exit Sign/Outlet	202304	01	005	810	000	000	401
<b>THOMAS ELECTRIC, INC Total</b>			1,439.78	1,439.78								
THOMAS PLUMBING INC.	36769	1	2,508.16	2,508.16	Water Meter/Backflow Preventer Parts/Labor	202212	01	005	810	000	000	350
<b>THOMAS PLUMBING INC. Total</b>			2,508.16	2,508.16								
THOFT, AMBERLEE	36772	1	240.00	240.00	VB Ref (6 Games)	202304	01	300	296	227	000	305
<b>THOFT, AMBERLEE Total</b>			240.00	240.00								
TRENHAILE, JAY D.	36809	1	1,600.00	1,600.00	September Contracted Services	202304	01	005	420	000	740	394
<b>TRENHAILE, JAY D. Total</b>			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	36773	1	536.00	536.00	FFA 400 Miles	202304	01	300	291	207	733	360
TYLER BUS SERVICE, INC.	36773	1	965.87	965.87	FB 413 Miles	202304	01	300	294	211	733	360
TYLER BUS SERVICE, INC.	36773	1	581.72	581.72	Cross Country 282 Miles	202304	01	300	292	218	733	360
TYLER BUS SERVICE, INC.	36773	1	270.57	270.57	Cheer 155 Miles	202304	01	300	292	229	733	360
TYLER BUS SERVICE, INC.	36773	1	1,437.99	1,437.99	VB 592 Miles	202304	01	300	296	227	733	360
TYLER BUS SERVICE, INC.	36773	1	4,829.14	4,829.14	Excess Fuel	202304	01	005	760	000	720	360





Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 September 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,701,913.01	\$ 612,393.55	\$ 743,995.32		\$ 4,570,311.24
FOOD SERVICE FUND 02*	\$ 161,464.08	\$ 29,743.81	\$ 20,505.66	\$ -	\$ 170,702.23
COMM. SERVICE FUND 04*	\$ 90,919.13	\$ 33,846.14	\$ 23,886.54		\$ 100,878.73
DEBT REDUCTION FUND 07*	\$ 848,850.95	\$ 163,959.50	\$ 1,850.00	\$ -	\$ 1,010,960.45
Agency 09*	\$ 1,339.01		\$ -	\$ -	\$ 1,339.01
<b>FY 23 DISTRICT TOTALS</b>					
01* - 09*	\$ 5,804,486.18	\$ 839,943.00	\$ 790,237.52		\$ 5,854,191.66
FY22 Comparisons	\$ 5,126,119.08	\$ 862,973.85	\$ 658,880.39	\$ -	\$ 5,330,212.54
<b>FY23 Difference</b>	<b>\$ 678,367.10</b>	<b>\$ (23,030.85)</b>	<b>\$ 131,357.13</b>	<b>\$ 0.00</b>	<b>\$ 523,979.12</b>
(PreK-12) FACILITY BUILDING FUND *6	\$ 2,215.86	\$ 251,984.53	\$ 221,900.43	\$ -	\$ 32,299.96
			<b>DISTRICT CHECKING ACCOUNTS</b>		\$ 54,769.71
			<b>INVESTMENTS/CD's</b>		\$ 562,036.26
			<b>MN LIQUID ASSET FUND ACCOUNT</b>		\$ 4,231,930.50
			<b>INVESTMENTS/PMA/UMB FINANCIAL NETWORK</b>		\$ 935,058.92
			<b>DISTRICT TOTAL</b>		<b>\$ 5,783,795.39</b>
<b>BANK STATEMENT</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING CHECKS</b>	<b>DEPOSITS NOT SHOWN ON BANK</b>	<b>RATE OF INTEREST AND INTEREST</b>	<b>BALANCE PER TREASURER'S</b>
Citizens State Bank Checking	\$ 275,892.01	\$ 221,133.53	\$ -	0.05% \$ 11.23	\$ 54,769.71
First Independent Bank Public Investment	\$ 551,528.03	\$ -	\$ -	0.20% \$ 92.17	\$ 551,620.20
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 30,188.53	\$ -	\$ -	2.30% \$ 56.93	\$ 30,245.46
MN Liquid Asset Fund Maximum	\$ 4,194,047.26	\$ -		2.06% \$ 7,637.78	\$ 4,201,685.04
PMA Financial Network	\$ 32,267.05	\$ -		1.35% \$ 32.91	\$ 32,299.96
				<b>Balance of Accounts</b>	<b>\$ 4,881,036.43</b>



MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
September, 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)	\$ 2,128,353	\$ 7,802,321	27.28%	\$ 1,285,029	\$ 8,891,365	14.45%	\$ 843,324	12.83%
FY22 COMPARISON	\$ 1,949,542	\$ 8,083,034	24.12%	\$ 972,686	\$ 8,794,313	11.06%	\$ 976,856	13.06%
YEARS DIFFERENCE	\$ 178,811	\$ (280,713)	3.16%	\$ 312,343	\$ 97,052	3.39%	\$ (133,531)	-0.23%
02* - FOOD SERVICE FUND	\$ 37,708	\$ 385,404	9.78%	\$ 25,819	\$ 437,877	5.90%	\$ 11,889	3.89%
FY22 COMPARISON	\$ 8,982	\$ 385,404	2.33%	\$ 18,054	\$ 397,111	4.55%	\$ (9,072)	-2.22%
YEARS DIFFERENCE	\$ 28,727	\$ -	7.45%	\$ 7,765	\$ 40,766	1.35%	\$ 20,961	6.10%
04* - COMMUNITY SERVICE FUND	\$ 57,025	\$ 148,436	38.42%	\$ 34,883	\$ 326,103	10.70%	\$ 22,142	27.72%
FY22 COMPARISON	\$ 24,533	\$ 141,032	17.40%	\$ 27,461	\$ 298,566	9.20%	\$ (2,928)	8.20%
YEARS DIFFERENCE	\$ 32,492	\$ 7,404	21.02%	\$ 7,422	\$ 27,537	1.50%	\$ 25,070	19.52%
07* - DEBT REDEMPTION FUND	\$ 591,843	\$ 2,445,503	0.00%	\$ 599,955	\$ 2,431,868	0.00%	\$ (8,112)	0.00%
FY22 COMPARISON	\$ 560,055	\$ 2,445,240	0.00%	\$ 617,200	\$ 2,378,667	0.00%	\$ (57,145)	0.00%
YEARS DIFFERENCE	\$ 31,789	\$ 263	0.00%	\$ (17,245)	\$ 53,201	0.00%	\$ 49,034	0.00%
2022 - 2023 TOTALS	\$ 2,814,930	\$ 8,336,161	33.77%	\$ 1,345,731	\$ 9,655,345	13.94%	\$ 1,469,199	19.83%
2021 - 2022 TOTALS	\$ 2,543,111	\$ 8,609,470	29.54%	\$ 1,018,201	\$ 9,489,990	10.73%	\$ 1,524,910	18.81%
FY23 DIFFERENCE	\$271,819	\$ (273,309)	4.23%	\$327,530	\$165,355	3.21%	\$ (55,712)	1.02%
06* - BUILDING CONSTRUCTION FUND	\$ 10,328	\$ 500	2065.63%	\$ 121,521	\$ 5,190,000	2.34%	\$ (111,193)	2063.28%
FY23 YTD REVENUES	The 2022-2023 Revenues minus Expenses shows that we are a positive \$1,469,199 dollars ahead of our expenses. This compares to the 2021-2022 school year where at this time we were \$1,524,910 ahead of expenses. We are doing very good at this time even with us being at a small rate less than last year.							
FY23 YTD EXPENSES	Our 2022-2023 Expenses are \$327,530 ahead of where we were at last year at this time. It is usually just a timing thing as to when these bills come in and when we pay them out. We are doing well in comparison to our approved FY23 Budget.							

***RTR Public Schools***  
Petty Cash – Check Book Reimbursement  
October 12, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13662	Kullen Stanek	Lunch Refund	7.55
13671	Lakeview Public School	Cross Country Entry Fee	60.00
13675	Deb Sanderson	Lunch Refund	38.20
13676	Cash	Beg Cash Ala Carte	50.00
13678	Barbara Barnett	Lunch Refund	23.25
13680	Ortonville High School	Cross Country Entry Fee	80.00
		TOTAL	259.00

Activity	Sept 1st Balance	Revenue	Expense	Sep 30th Balance
FFA	12,398.21	892.37	0.00	13,290.58
Yearbook	2,256.75	189.51	0.00	2,446.26
Student Council	1,800.21	437.00	569.81	1,667.40
FCCLA	5,029.62	98.00	0.00	5,127.62
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	440.00	0.00	440.00
Volleyball	4,728.73	1,915.00	111.00	6,532.73
Cheer	6,933.45	1,220.00	1,441.60	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 September 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSD BUD</b>				<b>% YTD</b>	<b>Remaining</b>	
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General															
	005	Districtwide														
		810	Operations & Maint.													
E	01	005	810	000	000	170	422	00	Custodial Salary	370,981.00	26,517.91	76,739.89	21%	0.00	21%	294,241.11
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,048.00	77.08	192.70	18%	0.00	18%	855.30
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	2,005.66	5,813.15	21%	0.00	21%	21,459.85
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,969.96	4,790.24	19%	0.00	19%	19,964.76
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	4,303.80	11,392.98	18%	0.00	18%	50,960.02
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	12.88	32.41	20%	0.00	20%	131.59
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	11,840.00	11,840.00	16%	0.00	16%	61,910.00
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	1,755.79	3,454.66	18%	0.00	18%	15,545.34
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	396.83	721.79	0%	0.00	0%	(721.79)
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	12,617.40	15,492.06	34%	0.00	34%	29,507.94
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	3,119.30	3,119.30	5%	0.00	5%	62,880.70
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	621.41	621.41	0%	0.00	0%	(621.41)
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	6,487.41	7,337.41	367%	0.00	367%	(5,337.41)
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	172.00	1,145.57	0%	0.00	0%	(1,145.57)
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	107.50	120.62	0%	0.00	0%	(120.62)
		<b>810</b>	<b>Operations &amp; Maint.</b>							<b>715,124.00</b>	<b>72,004.93</b>	<b>142,814.19</b>	<b>20%</b>	<b>0.00</b>	<b>20%</b>	<b>572,309.81</b>
		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	3.00	0%	0.00	0%	(3.00)
		<b>850</b>	<b>Capital Facilities</b>							<b>673,490.00</b>	<b>3.00</b>	<b>26,478.00</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>647,012.00</b>
		865	Long Term Facility Maint													
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	3,532.42	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	0.00	1,089.50	0%	0.00	0%	(1,089.50)
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	188.00	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)
		<b>865</b>	<b>Long Term Facility Maint</b>							<b>7,643.00</b>	<b>3,720.42</b>	<b>6,053.92</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>1,589.08</b>
	<b>005</b>	<b>Districtwide</b>							<b>1,396,257.00</b>	<b>75,728.35</b>	<b>175,346.11</b>	<b>13%</b>	<b>0.00</b>	<b>13%</b>	<b>1,220,910.89</b>	

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSD BUD</b>				<b>% YTD</b>	<b>Remaining</b>		
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General																
	100	Elementary															
		810	Operations & Maint.														
E 01	100	810	191	000	305		422	00	Snow Removal/Pest Control	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
E 01	100	810	191	000	350		422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
E 01	100	810	192	000	350		422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00	
E 01	100	810	193	000	350		422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00	
E 01	100	810	183	000	330		422	00	Water/Sewer	3,200.00	0.00	0.00	0%	0.00	0%	3,200.00	
E 01	100	810	184	000	330		422	00	Electricity Services	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00	
E 01	100	810	186	000	330		422	00	Garbage Services	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
		<b>810</b>	<b>Operations &amp; Maint.</b>								<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>83,000.00</b>
		850	Capital Facilities														
E 01	100	850	000	302	520		424	00	Bldg Acquisition/Improvemer	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
E 01	100	850	000	302	896		424	00	Building Repair & Maintenanc	300.00	81.00	81.00	27%	0.00	27%	219.00	
		<b>850</b>	<b>Capital Facilities</b>								<b>2,800.00</b>	<b>81.00</b>	<b>81.00</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>2,719.00</b>
		865	Long Term Facility Maint														
E 01	100	865	000	383	520		467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00	
E 01	100	865	000	363	350		467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E 01	100	865	000	363	305		467	00	Fire Safety Fees for Services	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E 01	100	865	000	349	305		467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	0.00	0%	0.00	0%	300.00	
E 01	100	865	000	347	305		467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00	
		<b>865</b>	<b>Long Term Facility Maint</b>								<b>34,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>34,600.00</b>
	<b>100</b>	<b>Elementary</b>								<b>120,400.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,319.00</b>	
	200	Budget Learning Site															
		810	Operations & Maint.														
E 01	200	810	183	000	330		422	00	Water/Sewer	800.00	0.00	0.00	0%	0.00	0%	800.00	
E 01	200	810	184	000	330		422	00	Electricity Services	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
E 01	200	810	186	000	330		422	00	Garbage Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
E 01	200	810	000	000	305		422	00	Custodial Fees For Services	500.00	0.00	0.00	0%	0.00	0%	500.00	
		<b>810</b>	<b>Operations &amp; Maint.</b>								<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,000.00</b>
	<b>200</b>	<b>Budget Learning Site</b>								<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,000.00</b>	
	300	High School															
		810	Operations & Maint.														
E 01	300	810	191	000	350		422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	
E 01	300	810	192	000	350		422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00	
E 01	300	810	193	000	350		422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSD BUD</b>				<b>% YTD</b>	<b>Remaining</b>							
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>						
01	General																					
	300	High School																				
		810	Operations & Maint.																			
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	186	000	330	422	00	Garbage Services	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00						
E	01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00						
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00						
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	0.00	0%	0.00	0%	300.00						
E	01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00						
			<b>810</b>	<b>Operations &amp; Maint.</b>												<b>94,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>94,420.00</b>
			850	Capital Facilities																		
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00						
E	01	300	850	000	302	520	424	00	Bldg Acquisition/Improver	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00						
E	01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00						
			<b>850</b>	<b>Capital Facilities</b>												<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>9,260.00</b>
			865	Long Term Facility Maint																		
E	01	300	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00						
E	01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	0.00	0%	0.00	0%	400.00						
E	01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00						
			<b>865</b>	<b>Long Term Facility Maint</b>												<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,600.00</b>
			<b>300</b>	<b>High School</b>												<b>106,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>106,280.00</b>
01	General										<b>1,627,937.00</b>	<b>75,809.35</b>	<b>175,427.11</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>1,452,509.89</b>					

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSDBUD</b>				%	%	%	%
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202303	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
06	Building Construction																
	005 Districtwide																
	870 Bldg Construction																
E	06	005	870	000	000	530	464	000	Equipment Purchased	0.00	8,498.00	8,498.00	0%	0.00	0%	(8,498.00)	
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	0.00	600.00	600.00	0%	0.00	0%	(600.00)	
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	2,690.00	2,690.00	0%	0.00	0%	(2,690.00)	
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	75,000.00	44,707.02	80,278.40	107%	0.00	107%	(5,278.40)	
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	0.00	0.00	29,672.00	0%	0.00	0%	(29,672.00)	
E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	0.00	10,827.08	0%	0.00	0%	(10,827.08)	
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	750,000.00	165,405.41	210,856.41	28%	0.00	28%	539,143.59	
	<b>870 Bldg Construction</b>									<b>825,000.00</b>	<b>221,900.43</b>	<b>343,421.89</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>481,578.11</b>	
	<b>005 Districtwide</b>									<b>825,000.00</b>	<b>221,900.43</b>	<b>343,421.89</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>481,578.11</b>	
<b>06</b>	<b>Building Construction</b>									<b>825,000.00</b>	<b>221,900.43</b>	<b>343,421.89</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>481,578.11</b>	
<b>Report Totals:</b>										<b>2,452,937.00</b>	<b>297,709.78</b>	<b>518,849.00</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>1,934,088.00</b>	



# RTR SCHOOL DISTRICT #2902

## Russell – Tyler - Ruthton

111 County Road 8 ♦ Tyler, MN 56178

Phone: 507-247-5913 ♦ Fax: 507-579-0994 ♦ [www.rtrschoools.org](http://www.rtrschoools.org)

### Elementary Board Report - October 12, 2022

#### Cristy Olsen – Principal

The elementary school is gearing up for Homecoming week! This is always such a fun week for our students. We will be participating in the dress up days, the parade and the pep-fest. Our art teacher is working with our students to create fun posters and signs for the week as well! Go Knights!

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 we really see this as 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.

Comfort Dog Opportunity - We are very excited about the possibility of this becoming a reality for us here at RTR.

Weekend Winners - The backpack program will provide food for our families over the weekend. This program is through Child Care and Nutrition Inc. It should be starting up very soon!

Our first early release was October 7 - Thanks for this professional development time - it is so important for us to have this time to work and learn together

FASTBridge assessments have been completed. We are using this data to drive our interventions and to identify the needs of our students.

October 10 - I attended an Elementary Law Seminar in Mankato provided by MESPA.

Our elementary students have had cheer camp and volleyball camp and we have had super participation! They just love to interact with the older students! They are huge role models and our opportunities are much more readily available in one building. We have many moments for daily connections.

Here are the current enrollment numbers for this fall:

Preschool - 54	Kindergarten - 50
First Grade - 43	Second Grade - 37
Third Grade - 40	Fourth Grade - 39
Fifth Grade - 45	
<b>Total Enrollment: 308</b>	

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



**ACTIVITIES  
BOARD REPORT  
OCTOBER 2022**

1. Congratulations to the RTR Volleyball team for winning the 2022 Class A Showcase tournament which was held on September 23rd and 24th.
2. On Tuesday, September 20th Adalia Matzner, Camry Swanson, Kyah Ellefson, Chase Christianson, Drew Werkman and Cody Wichmann along with other students from the Camden Conference, attended a leadership training at Lakeview High School. Tim Grove, the Head Women's basketball coach at the University of Minnesota Morris, spoke on the importance of character and leadership. His message was well received by all who attended.
3. Homecoming Week is this week with Coronation on Sunday, Cross Country on Tuesday, Volleyball on Tuesday and Thursday, and Football on Friday. Various activities are taking place throughout the week along with the parade on Friday.
4. On Thursday, October 6th the Middle School Student Council and reps cleaned ditches along Highway 23 near Russell and Camden State Park.
5. A special Thank You to the football parents for providing pizza for the players before the game last week.

**School Board Meeting**  
**October 12, 2022**  
**7:00 PM**

**Secondary Principal Report**

- **504 Training:** I am attending a 504 training in Marshall today (October 5). As far as I can tell we have about a dozen students in grades 6-12 that are on a 504 plan. I have not really dealt with 504s in over a dozen years so this will be a good refresher for me. I plan to schedule meetings with these families to discuss their children's plans in the coming weeks. Many of these plans have not been updated for a few years.
- **Mid-quarter:** October 5th marks the halfway point of the first quarter. It is hard to believe that we have been in school for that long. At the time that I am preparing this, I do not have any further information on this. We have been announcing this every morning for the past couple of weeks in hopes that the students would make sure they are caught up on all of their assignments. Any student receiving a failing grade at mid-quarter will be ineligible for their current activity (football, volleyball, cross country) for a minimum of 7 days from October 9-15. At the completion of those 7 days, students need to have made sufficient progress that shows a passing grade or they will remain ineligible until they are able to do so.
- **Early Outs:** My plan for the monthly early outs at the MS/HS is as follows. We will spend one hour each time on a book study. The book I am planning to use is "What School Could Be" by Ted Dintersmith. In short, it is a story about a guy who takes a year to travel all over the country and visit schools reporting on the things they are doing. It is really a focus on how school has not changed a lot in the last 150 years and how it needs to. I am hoping this will be something that is relevant to all staff and will make them think about how they can be better for our kids. This leads into the second hour of the PD time. I am going to challenge each member of the staff to develop their own personal professional development goal complete with ideas or actions to achieve it. I will have them include data or proof of their progress or in some cases lack of progress in order to reflect on the year. I believe that self-reflection is vital to making yourself better. I plan to meet with each staff member individually to discuss their goal.
- **Law Seminar:** I will be attending a School Law Seminar in Mankato on October 11th.
- **Homecoming:** The week of October 9-15 will be homecoming at RTR. Here is an attachment of the plans for the week. Hats off to Mrs. Moat and Teri Schreurs for advising the student council to get these activities planned. [Homecoming Schedule 2022.pdf](#)

## **Elementary Student Council Fundraiser Request**

I am requesting approval to run a few fundraisers with the elementary student council. The funds raised will go toward supplies and materials for our activities and events throughout the school year including: American Education Week, I Love to Read Month, and Teacher Appreciation. These fundraisers will have student council members selling “candy-grams” to elementary students and staff in the mornings for these holidays this year - Christmas and Valentine’s Day. I have attached a picture of what we are thinking of doing, but it is not our flyer. We are hoping to do something similar to this, with small monetary values being charged for students and staff (enough to cover the cost of the item, plus a small amount earned for student council).

Thank you for your consideration.

Lily Appelgren- Elementary Student Council Advisor.

# CHRISTMAS GRAMS

Perfect for PTO/PTA School Fundraisers!



To: \_\_\_\_\_  
 From: \_\_\_\_\_  
 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_



To: \_\_\_\_\_  
 From: \_\_\_\_\_  
 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_



To: \_\_\_\_\_  
 From: \_\_\_\_\_  
 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_



To: \_\_\_\_\_  
 From: \_\_\_\_\_  
 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_



To: \_\_\_\_\_  
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 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_



To: \_\_\_\_\_  
 From: \_\_\_\_\_  
 Teacher/Gr: \_\_\_\_\_  
 Message: \_\_\_\_\_

**Holiday Candy Grams**  
 Happy Holidays! Give Someone a Candy Gram for Christmas  
 The Pinewood School PTO is hosting our annual Holiday Gram Candy Gram Fundraiser!  
 Please fill out the boxes below to participate and send out your Candy Grams. There are no limits to how many you can send! Each Gram you send is \$2. Please attach money in an envelope (stapled) to this sheet and hand in no later than February 10th.  
 Please make all checks payable to Pinewood School PTO

TO: \_\_\_\_\_  
 Grade: \_\_\_\_\_  
 Teacher: \_\_\_\_\_  
 MESSAGE: \_\_\_\_\_  
 FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
 Grade: \_\_\_\_\_  
 Teacher: \_\_\_\_\_  
 MESSAGE: \_\_\_\_\_  
 FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
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 MESSAGE: \_\_\_\_\_  
 FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
 Grade: \_\_\_\_\_  
 Teacher: \_\_\_\_\_  
 MESSAGE: \_\_\_\_\_  
 FROM: \_\_\_\_\_

## Valentine Candygram Order Form

Order a Valentine Candygram for someone special! These will be delivered during school on \_\_\_\_\_

<p><b>Teacher Poem A – Hershey Kiss</b></p> <p>Teacher, you're great and This is Just to say                      I'm sorry for those who Disobey.                      Please remember that I am An obedient child                      Who gave you this Chocolate To make you smile!</p>	<p><b>Teacher Poem B – Bit O' Honey</b></p> <p>Thanks for all you do for me                      In my eyes, you're a VIP!                      You deserve to be paid a lot More money,                      But from me, enjoy this Bit O' Honey!</p>
<p><b>Friend Poem A – Snickers</b></p> <p>You've seen me actin' crazy!                      You know my secrets well.                      So here's a Snickers for you To remind you never to tell!</p>	<p><b>Friend Poem B – Blow Pop</b></p> <p>This candygram's for you                      Because you're one of The few That I call a true friend                      Who will be there 'till the End.</p>
<p><b>Secret Crush Poem A – Blow Pop</b></p> <p>Happy Valentine's Day!                      You make my heart rush                      You'll never know who I am                      You're my secret crush!</p>	<p><b>Secret Admirer Poem B- Blow Pop</b></p> <p>You have a secret admirer                      Someone who thinks you're Cool!                      The only hint you'll get                      Is that it's someone from this School!</p>
<p><b>Be Mine Poem A – Airhead</b></p> <p>Be my Valentine                      You know I call you mine                      And I think it's time you Knew                      I'm an <b>AIRHEAD</b> without You!</p>	<p><b>Be Mine Poem B – Airhead</b></p> <p>This Valentine's Day                      I wanted to say                      Will you be mine?                      I'm an <b>AIRHEAD</b> without You!</p>
<p><b>Generic Candygram</b></p> <p>Happy Valentine's Day!</p>	

## **722 PUBLIC DATA AND DATA SUBJECT REQUESTS**

### **I. PURPOSE**

The school district recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes.

### **II. GENERAL STATEMENT OF POLICY**

The school district will comply with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13 (MGDPA), and Minnesota Rules parts 1205.0100-1205.2000 in responding to requests for public data.

### **III. DEFINITIONS**

#### **A. Confidential Data on Individuals**

Data made not public by statute or federal law applicable to the data and are inaccessible to the individual subject of those data.

#### **B. Data on Individuals**

All government data in which any individual is or can be identified as the subject of that data, unless the appearance of the name or other identifying data can be clearly demonstrated to be only incidental to the data and the data are not accessed by the name or other identifying data of any individual.

#### **C. Data Practices Compliance Officer**

The data practices compliance official is the designated employee of the school district to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems. The responsible authority may be the data practices compliance official.

#### **D. Government Data**

All data collected, created, received, maintained or disseminated by any government entity regardless of its physical form, storage media or conditions of use.

#### **E. Individual**

"Individual" means a natural person. In the case of a minor or an incapacitated person as defined in Minnesota Statutes section 524.5-102, subdivision 6, "individual" includes a parent or guardian or an individual acting as a parent or guardian in the absence of a parent or guardian, except that the responsible authority shall withhold data from parents or guardians, or individuals acting as parents or guardians in the absence of parents or guardians, upon request by the minor if the responsible authority determines that withholding the data would be in the best interest of the minor.

F. Inspection

“Inspection” means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the school district, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the public by the school district, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public’s own computer equipment.

G. Not Public Data

Any government data classified by statute, federal law, or temporary classification as confidential, private, nonpublic, or protected nonpublic.

H. Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data: (a) not accessible to the public; and (b) accessible to the subject, if any, of the data.

I. Private Data on Individuals

Data made by statute or federal law applicable to the data: (a) not public; and (b) accessible to the individual subject of those data.

J. Protected Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data (a) not public and (b) not accessible to the subject of the data.

K. Public Data

All government data collected, created, received, maintained, or disseminated by the school district, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

L. Public Data Not on Individuals

Data accessible to the public pursuant to Minnesota Statutes section 13.03.

M. Public Data on Individuals

Data accessible to the public in accordance with the provisions of section 13.03.

N. Responsible Authority

The individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the superintendent.

O. Summary Data

Statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable. Unless classified pursuant to Minnesota Statutes section 13.06, another statute, or federal law, summary data is public.

#### **IV. REQUESTS FOR PUBLIC DATA**

- A. All requests for public data must be made in writing directed to the responsible authority.
  - 1. A request for public data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact the requestor (such as phone number, address, or email address).
  - 2. Unless specifically authorized by statute, the school district may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.
  - 3. The identity of the requestor is public, if provided, but cannot be required by the government entity.
  - 4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- B. The responsible authority will respond to a data request at reasonable times and places as follows:
  - 1. The responsible authority will notify the requestor in writing as follows:
    - a. The requested data does not exist; or
    - b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
      - (1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
      - (2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.
    - c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the school district will conclude that the data is no longer wanted and will consider the request closed.

2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.
3. The school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.
4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.
5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

## **V. REQUEST FOR SUMMARY DATA**

- A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.
  1. A request for the preparation of summary data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact requestor (phone number, address, or email address).
- B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
  1. The estimated costs of preparing the summary data, if any; and
  2. The summary data requested; or
  3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
  4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- C. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

## **VI. DATA BY AN INDIVIDUAL DATA SUBJECT**

- A. Collection and storage of all data on individuals and the use and dissemination of private and confidential data on individuals shall be limited to that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.



- B. Private or confidential data on an individual shall not be collected, stored, used, or disseminated by the school district for any purposes other than those stated to the individual at the time of collection in accordance with Minnesota Statutes section 13.04, except as provided in Minnesota Statutes section 13.05, subdivision 4.
- C. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data without any charge and, if desired, shall be informed of the content and meaning of that data.
- D. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.
- E. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.
- F. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.
- G. An individual subject of the data may contest the accuracy or completeness of public or private data. To exercise this right, an individual shall notify in writing the responsible authority describing the nature of the disagreement. The responsible authority shall within 30 days either: (1) correct the data found to be inaccurate or incomplete and attempt to notify past recipients of inaccurate or incomplete data, including recipients named by the individual; or (2) notify the individual that the authority believes the data to be correct. Data in dispute shall be disclosed only if the individual's statement of disagreement is included with the disclosed data.
- H. The determination of the responsible authority may be appealed pursuant to the provisions of the Administrative Procedure Act relating to contested cases. Upon receipt of an appeal by an individual, the commissioner shall, before issuing the order and notice of a contested case hearing required by Minnesota Statutes chapter 14, try to resolve the dispute through education, conference, conciliation, or persuasion. If the parties consent, the commissioner may refer the matter to mediation. Following these efforts, the commissioner shall dismiss the appeal or issue the order and notice of hearing.
- I. Data on individuals that have been successfully challenged by an individual must be completed, corrected, or destroyed by a government entity without regard to the requirements of Minnesota Statutes section 138.17.
- J. After completing, correcting, or destroying successfully challenged data, the school district may retain a copy of the commissioner of administration's order issued under Minnesota Statutes chapter 14 or, if no order were issued, a summary of the dispute between the parties that does not contain any particulars of the successfully challenged data.

## **VII. REQUESTS FOR DATA BY AN INDIVIDUAL SUBJECT OF THE DATA**

- A. All requests for individual subject data must be made in writing directed to the responsible authority.
- B. A request for individual subject data must include the following information:
  - 1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;
  - 2. Date the request is made;
  - 3. A clear description of the data requested;
  - 4. Proof that the individual is the data subject or the data subject's parent or guardian;
  - 5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
  - 6. Method to contact the requestor (such as phone number, address, or email address).
- C. The identity of the requestor of private data is private.
- D. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- E. Policy 515 (Protection and Privacy of Pupil Records) addresses requests of students or their parents for educational records and data.

## **VIII. COSTS**

- A. Public Data
  - 1. The school district will charge for copies provided as follows:
    - a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.
    - b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.
      - (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).
      - (2) Also, if the school district does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.
  - 2. All charges must be paid for in cash in advance of receiving the copies.

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
2. The school district may assess costs associated with the preparation of summary data as follows:
  - a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the school district, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;
  - b. The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

C. Data Belonging to an Individual Subject

1. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

The responsible authority shall not charge the data subject any fee in those instances where the data subject only desires to view private data.

The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies. Based on the factors set forth in Minnesota Rule 1205.0300, subpart 4, the school district determines that a reasonable fee would be the charges set forth in section VIII.A of this policy that apply to requests for data by the public.

2. The school district may not charge a fee to search for or to retrieve educational records of a child with a disability by the child's parent or guardian or by the child upon the child reaching the age of majority.

**IX. Annual Review and Posting**

- A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the school district uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.
- B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the school district that is easily accessible to the public or by posting them on the school district's website.

**Data Practices Contacts**

**Responsible Authority:**

Superintendent of Schools  
RTR Public School, 111 County Road 8, Tyler, MN 56178  
507-247-5913

**Data Practices Compliance Official:**

Superintendent of Schools  
RTR Public School, 111 County Road 8, Tyler, MN 56178  
507-247-5913

**Data Practices Designee(s):**

Superintendent of Schools  
RTR Public School, 111 County Road 8, Tyler, MN 56178  
507-247-5913

**Legal References:**

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. § 13.01 (Government Data)  
Minn. Stat. § 13.02 (Definitions)  
Minn. Stat. § 13.025 (Government Entity Obligation)  
Minn. Stat. § 13.03 (Access to Government Data)  
Minn. Stat. § 13.04 (Rights of Subjects to Data)  
Minn. Stat. § 13.05 (Duties of Responsible Authority)  
Minn. Stat. § 13.32 (Educational Data)  
Minn. Rules Part 1205.0300 (Access to Public Data)  
Minn. Rules Part 1205.0400 (Access to Private Data)

**Cross References:**

MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)



**RESOLUTION ESTABLISHING COMBINED POLLING PLACES  
FOR MULTIPLE PRECINCTS AND  
DESIGNATING HOURS DURING WHICH THE POLLING  
PLACES WILL REMAIN OPEN FOR VOTING  
FOR SCHOOL DISTRICT ELECTIONS NOT HELD  
ON THE DAY OF A STATEWIDE ELECTION**

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

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated for use as a polling place by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election in the calendar year following the adoption of this resolution:

Combined Polling Place:           Russell Community Center  
  200 Front Street  
  Russell, MN 56169

This combined polling place serves all territory in Independent School District No. 2902 located in the City of Russell and Island Lake, Coon Creek, Lyons, and Sodus Townships, all in Lyon County, Minnesota; and the City of Arco and Ash Lake, Lake Stay, Diamond Lake, Marshfield and Lake Benton Townships, all in Lincoln County, Minnesota.

Polling Place:                       A.C. Hansen Legion Post 185  
  138 East Bradley St.  
  Tyler, MN 56178

This polling place serves all territory in Independent School District No. 2902 located in the City of Tyler; Lincoln County, Minnesota.

Combined Polling Place:           Ruthton Community Center  
  301 Smith Ave.  
  Ruthton, MN 56170

This combined polling place serves all territory in Independent School District No. 2902 located in the City of Ruthton and Aetna, Grange, Rock and Fountain Prairie Townships, all in Pipestone County, Minnesota; and the City of Florence and Shelburne and Rock Lake Townships, all in Lyon County, Minnesota; and Hope Township in Lincoln County, Minnesota; and Cameron and Ellsborough Townships all in Murray County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 4:00 o'clock p.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

(If a combined polling place is changed, the change must be adopted at least ninety (90) days prior to the first election where it will be used unless that polling place has become unavailable for use.)

Note: A resolution similar to this model resolution must be adopted by December 31 of each year, and the combined polling places specified shall be the combined polling places for the following calendar year.



# AIA® Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #2902 Russell Tyler Ruthton Public Schools	<b>PROJECT:</b> New PK-12 School Tyler, MN	<b>APPLICATION NO:</b> 37 <b>PERIOD TO:</b> September 20, 2022	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> David Marlette, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1810 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$4,840,857.65
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$39,840,857.65
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$39,408,223.70
5. RETAINAGE (Item H Totals)	\$307,046.50
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$38,902,135.55
7. CURRENT PAYMENT DUE (Item J Totals)	\$199,041.65

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** ..... \$199,041.65

**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 #37

**Please Do NOT Combine Checks for the Same Contractor.**

R. A. Morton & Associates, LLC	\$	-
Guarantee Roofing & Sheet Metal of SD, Inc.	\$	7,271.65
The Caulking Company	\$	1,800.00
Builders Supply Company	\$	550.00
F. M. Acoustical Tile, Inc.	\$	1,785.00
Howe, Inc.	\$	3,954.00
K & M Concrete Construction, Inc.	\$	56,430.00
Dynamic Sports Construction, Inc.	\$	2,802.00
Dynamic Sports Construction, Inc.	\$	5,532.00
Innovative Laboratory Systems, Inc.	\$	1,000.00
R & G Construction, Inc.	\$	82,055.00
VIP Floral, Inc.	\$	4,350.00
Double D Gravel, Inc.	\$	<u>11,987.00</u>
Draw Total	\$	<u><u>179,516.65</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 #37

**Please Do NOT Combine Checks for the Same Contractor.**

R. A. Morton & Associates, LLC	\$ -
Sprinturf, LLC	\$ 19,525.00
Draw Total	\$ 19,525.00

**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 #37

**Please Do NOT Combine Checks for the Same Contractor.**

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

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

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

**THANK YOU!**

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

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	06	005	870	000	000	305
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	06	005	870	000	000	520
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	06	005	870	000	000	520
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	06	005	870	801	000	520
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	06	005	870	000	000	305
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	06	005	870	000	000	305
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	06	005	870	000	000	305
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthton Demolition	06	005	870	000	000	305
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	06	005	870	000	000	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,500.00	7,500.00	Russell Demolition	06	005	870	000	000	305
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	06	005	870	000	000	520
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	06	005	870	000	000	520
A & C EXCAVATING	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	06	005	870	801	000	520
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	06	005	870	000	000	520
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	06	005	870	801	791	305
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	06	005	870	000	000	520
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	06	005	870	000	000	520
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	06	005	870	000	000	520
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	06	005	870	000	000	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	06	005	870	000	000	305
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	06	005	870	000	000	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	06	005	870	000	000	520
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	06	005	870	000	000	305
<b>A &amp; C EXCAVATING Total</b>			653,185.02	653,185.02							
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	06	005	870	000	000	520
<b>AFFINITECH, INC. Total</b>			164,809.23	164,809.23							
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	06	005	870	000	000	520
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	06	005	870	000	000	520
<b>AGC NETWORKS LLC Total</b>			42,356.77	42,356.77							
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	06	005	870	000	000	305
<b>AMALGAMATED BANK OF CHICAGO Total</b>			800.00	800.00							
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	06	005	870	000	000	401
<b>AMAZON CAPITAL SERVICES Total</b>			5,084.00	5,084.00							
AMERICAN ENGINEERING TESTING, INC.	31384	1	1,660.00	1,660.00	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32997	1	1,480.00	1,480.00	Concrete Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34001	1	7,680.00	7,680.00	Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	06	005	870	000	000	305
<b>AMERICAN ENGINEERING TESTING, INC. Total</b>			66,306.40	66,306.40							
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	36609	1	6,523.00	6,523.00	Fencing	06	005	870	801	000	520
<b>AMERICAN FENCE COMPANY, INC. Total</b>			130,454.00	130,454.00							
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	06	005	870	000	000	520
<b>API GARAGE DOOR STORE INC. Total</b>			76,050.00	76,050.00							
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	36260	1	13,570.00	13,570.00	Backlit Sign	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34771	1	7,506.00	7,506.00	Donor Wall Wings (RTR Educational Foundation Donation)	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	06	005	870	000	000	401
<b>AWARDS PLUS OF SW MN, INC. Total</b>			60,249.00	60,249.00							
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	36569	1	600.00	600.00	Continuing Disclosure Services	06	005	870	801	000	305

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	06	005	870	000	000	305
<b>BAKER TILLY MUNICIPAL ADVISORS, LLC Total</b>			73,036.00	73,036.00							
BANDSTRA'S BLINDS	35808	1	2,041.00	2,041.00	Window Blinds	06	005	870	000	000	530
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	06	005	870	000	000	530
BANDSTRA'S BLINDS	35807	1	4,731.09	4,731.09	Window Blinds	06	005	870	000	000	530
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	06	005	870	000	000	530
<b>BANDSTRA'S BLINDS Total</b>			40,811.52	40,811.52							
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	06	005	870	000	000	520
<b>BARTLEY SALES COMPANY INC. Total</b>			175.00	175.00							
BDS CONTRACT DOOR & HARDWARE	34803	1	10,885.84	10,885.84	Doors/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	06	005	870	000	000	520
<b>BDS CONTRACT DOOR &amp; HARDWARE Total</b>			259,274.96	259,274.96							
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32681	1	322,108.37	322,108.37	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36027	1	77,401.00	77,401.00	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31393	1	86,617.21	86,617.21	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36026	1	2,077.18	2,077.18	Plumbing	06	005	870	000	000	520
<b>BISBEE PLUMBING &amp; HEATING INC. Total</b>			3,096,808.28	3,096,808.28							
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	06	005	870	801	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	06	005	870	000	000	305
<b>BROSZ ENGINEERING, INC Total</b>			56,162.50	56,162.50							
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	06	005	870	000	000	440
<b>BRUENDER'S CORNER MART, INC Total</b>			172.50	172.50							
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	01	005	850	000	000	305
<b>BUELTEL-MOSENG LAND SURVEYING. INC. Total</b>			2,450.00	2,450.00							
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC	36584	1	235.50	235.50	Bell Tower Cement	06	005	870	000	000	520
<b>BUFFALO RIDGE CONCRETE, INC Total</b>			837.90	837.90							
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	06	005	870	801	000	520
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	06	005	870	801	000	520
<b>B-V-H CONSTRUCTION Total</b>			34,477.50	34,477.50							
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	06	005	870	801	000	520
<b>CAULKING COMPANY, THE Total</b>			11,700.00	11,700.00							
CENTRE STAGE MANUFACTURING COMPANY, LLC	33811	1	17,613.00	17,613.00	Gym Equipment	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	32821	1	2,850.00	2,850.00	Gym Equipment	06	005	870	000	000	530

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
CENTRE STAGE MANUFACTURING COMPANY, LLC	34996	1	3,305.32	3,305.32	Stage Equipment	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	36182	1	1,540.00	1,540.00	Gym Corner Pads	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	33026	1	88,445.00	88,445.00	Gym Equipment	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	35806	1	5,946.00	5,946.00	Gym Equipment	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34509	1	760.00	760.00	Auditorium Equipment	06	005	870	000	000	530
<b>CENTRE STAGE MANUFACTURING COMPANY, LLC Total</b>			120,459.32	120,459.32							
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	06	005	870	000	000	305
<b>CHANDLER, DREW Total</b>			144.00	144.00							
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	06	005	870	000	000	520
<b>COLLINS PRECAST, LLC Total</b>			2,399,017.49	2,399,017.49							
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	06	005	870	000	000	520
<b>COMMERCIAL INTERIOR DECOR, INC. Total</b>			618,877.10	618,877.10							
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	28787	1	247,608.70	247,608.70	Design Development Phase	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	33,946.50	33,946.50	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305



Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	29059	1	330,144.94	330,144.94	Construction Documents Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	01	005	850	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	31154	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	28955	1	412,681.17	412,681.17	Construction Documents Phase	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	06	005	870	801	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	01	005	850	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	01	005	850	000	000	305
<b>CO-OP ARCHITECTURE Total</b>			1,765,743.50	1,765,743.50							
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Rock Mulch/Plastic/Labor	06	005	870	000	000	520
<b>COUNTRY SIDE NURSERY &amp; LANDSCAPING Total</b>			11,948.62	11,948.62							
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	06	005	870	801	000	520
<b>D &amp; M MASONRY Total</b>			8,666.84	8,666.84							
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	06	005	870	801	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	06	005	870	000	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	06	005	870	000	000	520
<b>DAKTRONICS, INC. Total</b>			351,469.00	351,469.00							
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	06	005	870	000	000	520
<b>DAVE FULLER MURALS Total</b>			15,000.00	15,000.00							
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	36604	1	8,498.00	8,498.00	Auditorium Seating	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	06	005	870	000	000	530
<b>DAVIS FURNITURE COMPANY Total</b>			169,959.09	169,959.09							
DEAN BRANDT HTG & AIR CONDITIONING	36486	1	860.00	860.00	Press Box A/C Unit Parts/Labor	06	005	870	801	000	520
<b>DEAN BRANDT HTG &amp; AIR CONDITIONING Total</b>			860.00	860.00							
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	06	005	870	000	000	305
<b>DEBEER, BLAINE Total</b>			211.50	211.50							
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	06	005	870	000	000	305
<b>DEBEER, LOGAN Total</b>			265.50	265.50							
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
<b>DEJESUS, GAVIN Total</b>			216.00	216.00							
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32266	1	43,652.00	43,652.00	Block Wall Construction	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	36183	1	49,088.50	49,088.50	Masonry	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	06	005	870	000	000	520
<b>DEMING CONSTRUCTION, INC. Total</b>			1,914,446.50	1,914,446.50							
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36376	1	11,922.00	11,922.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34851	1	142,785.00	142,785.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36189	1	59,375.00	59,375.00	Demolition	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazardous Waste Removal	06	005	870	000	000	305
<b>DOUBLE D GRAVEL INC Total</b>			459,437.00	459,437.00							
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	06	005	870	801	000	520
<b>DRAKE CHIMNEY SERVICE &amp; CONST. Total</b>			80,937.37	80,937.37							
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	06	005	870	801	000	520
DUININCK, INC.	36608	1	11,648.00	11,648.00	Bituminous Paving	06	005	870	801	000	520
<b>DUININCK, INC. Total</b>			232,962.00	232,962.00							
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	06	005	870	000	000	305
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	06	005	870	000	000	305
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
<b>DUKE AERIAL, INC. Total</b>			18,016.50	18,016.50							
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	06	005	870	000	000	305
<b>DYBDAHL, KASON Total</b>			72.00	72.00							
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	06	005	870	000	000	520
<b>DYNAMIC SPORTS CONSTRUCTION, INC. Total</b>			102,297.00	102,297.00							
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	06	005	870	801	000	305
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	06	005	870	801	000	305
<b>EILERS, DAMIN Total</b>			2,475.00	2,475.00							
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36607	1	24,918.00	24,918.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	36606	1	47,011.00	47,011.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34021	1	125,495.00	125,495.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34032	1	29,830.00	29,830.00	Electrical	06	005	870	801	000	520

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	06	005	870	000	000	520
<b>ELECTRIC CONSTRUCTION COMPANY Total</b>			4,378,808.41	4,378,808.41							
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	36603	1	20,557.00	20,557.00	Lockers	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	06	005	870	000	000	520
<b>ELITE STORAGE PRODUCTS, LLC. Total</b>			257,648.72	257,648.72							
ENVIRO PUMP PLUS	31040	1	400.00	400.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	06	005	870	000	000	305
<b>ENVIRO PUMP PLUS Total</b>			27,888.75	27,888.75							
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	06	005	870	801	000	305
<b>ERVIN WELL COMPANY, INC Total</b>			20,965.00	20,965.00							

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36025	1	28,245.00	28,245.00	Ceiling Tiles	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	06	005	870	000	000	520
<b>F.M. ACOUSTICAL TILE INC. Total</b>			564,907.77	564,907.77							
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	36605	1	13,046.00	13,046.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	06	005	870	000	000	520
<b>FIRE CONSTRUCTION SERVICES, LLC Total</b>			260,915.00	260,915.00							
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation Do	06	005	870	000	000	530
<b>FLAGSHIP RECREATION INC. Total</b>			59,127.78	59,127.78							
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	06	215	005			
<b>FRANKLIN TEMPLETON Total</b>			34.08	34.08							
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36374	1	17,757.00	17,757.00	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36185	1	1,088.58	1,088.58	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	06	005	870	000	000	520
<b>FRANSEN DECORATING, INC. Total</b>			355,142.72	355,142.72							
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Trees/Labor	06	005	870	000	000	520
<b>GARVIN NURSERY Total</b>			1,540.00	1,540.00							
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	06	005	870	801	000	305
<b>GILMORE &amp; BELL, P.C. Total</b>			2,500.00	2,500.00							
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	06	005	870	000	000	520
<b>GOPHER STATE LIGHTING Total</b>			372,615.00	372,615.00							
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	06	005	870	000	000	520
<b>GREENHOUSE COMPANY OF SOUTH CAROLINA Total</b>			60,040.97	60,040.97							
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33404	1	118,940.00	118,940.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31946	1	221,559.00	221,559.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31391	1	132,335.00	132,335.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	36024	1	53,877.34	53,877.34	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32117	1	94,525.00	94,525.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32270	1	101,802.00	101,802.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32453	1	56,715.00	56,715.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34283	1	39,900.00	39,900.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34008	1	39,900.00	39,900.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33022	1	17,564.25	17,564.25	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32813	1	18,905.00	18,905.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31199	1	160,094.00	160,094.00	Roofing	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33801	1	208,013.75	208,013.75	Roofing	06	005	870	000	000	520
<b>GUARANTEE ROOFING &amp; SHEET METAL OF SD, INC. Total</b>			1,264,130.34	1,264,130.34							
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	06	005	870	000	000	305
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	06	005	870	000	000	305
<b>GYLLING, JASON Total</b>			790.00	790.00							
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	06	005	870	000	000	305
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	06	005	870	000	000	305
<b>GYLLING, JUSTIN Total</b>			980.00	980.00							
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	06	005	870	000	000	305
<b>HESS, BROOKS Total</b>			180.00	180.00							
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	06	005	870	000	000	520

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HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	06	005	870	000	000	520
HOWE, INC.	36188	1	6,969.00	6,969.00	HVAC	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	06	005	870	000	000	520
HOWE, INC.	33029	1	192,451.00	192,451.00	HVAC	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	06	005	870	000	000	520
<b>HOWE, INC. Total</b>			2,745,331.98	2,745,331.98							
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	06	005	870	000	000	520
<b>INNOVATIVE LABORATORY SYSTEMS, INC. Total</b>			18,999.00	18,999.00							
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	33660	1	12,600.00	12,600.00	Commissioning	06	005	870	801	000	305
<b>INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total</b>			12,600.00	12,600.00							
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	36406	1	1,647.00	1,647.00	Grass Seed/Labor	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36284	1	898.50	898.50	Reseed Practice Field	06	005	870	801	000	520
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			11,143.10	11,143.10							
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	06	005	870	000	000	520
<b>JWOOD SPORTS FLOORING LLC Total</b>			122,721.00	122,721.00							
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33638	1	127,484.00	127,484.00	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31546	1	503,824.45	503,824.45	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31386	1	94,863.00	94,863.00	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36036	1	100,000.00	100,000.00	Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33016	1	186,548.80	186,548.80	Foundation Work	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	06	005	870	000	000	520
<b>K &amp; M CONCRETE CONSTRUCTION, INC. Total</b>			3,072,171.00	3,072,171.00							
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	06	005	870	801	000	305
<b>KENNEDY &amp; GRAVEN CHARTERED Total</b>			4,500.00	4,500.00							
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	06	005	870	000	000	305
<b>KERKAERT, JAMES Total</b>			1,729.90	1,729.90							
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	06	005	870	000	000	305
<b>KIBBLE EQUIPMENT LLC Total</b>			224.01	224.01							
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	06	005	870	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			31,840.00	31,840.00							
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	06	005	870	801	000	520
<b>KRT FOAMING LLC Total</b>			9,500.00	9,500.00							
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	06	005	870	000	000	530
<b>LANDSCAPE STRUCTURES INC. Total</b>			79,932.36	79,932.36							
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	06	005	870	000	000	305
<b>LOVRE, ANTHONY Total</b>			396.00	396.00							
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	06	005	870	801	000	520
<b>LYNX SYSTEM DEVELOPERS, INC. Total</b>			10,140.00	10,140.00							
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	06	005	870	000	000	520
<b>MACARTHUR CO. Total</b>			7,468.00	7,468.00							
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	06	005	870	000	000	305
MARLETTE, DAVID	36405	1	3,581.96	3,581.96	Elementary Office Furniture	06	005	870	000	000	401
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	06	005	870	000	000	305
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	06	005	870	000	000	401
<b>MARLETTE, DAVID Total</b>			5,707.58	5,707.58							
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	06	005	870	000	000	520



Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	06	005	870	000	000	520
<b>MARSHALL MACHINE SHOP, INC. Total</b>			1,115,615.00	1,115,615.00							
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	06	005	870	000	000	305
<b>MCCHESENEY, AIDEN Total</b>			162.00	162.00							
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	06	005	870	000	000	305
<b>MCCHESENEY, JAYDA Total</b>			144.00	144.00							
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	06	005	870	000	000	305
<b>MCCHESENEY, JEDEDIAH Total</b>			144.00	144.00							
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	06	005	870	000	000	530
<b>MEDICAL SUPPLIES &amp; EQUIPMENT CO. Total</b>			7,240.97	7,240.97							
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	06	005	870	000	000	520
<b>MIDWEST GLASS, LLC Total</b>			432,886.92	432,886.92							
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY	32804	1	8,220.06	8,220.06	Athletic Complex Fee	01	005	850	000	000	305
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	06	005	870	000	000	305
<b>MN DEPT OF LABOR &amp; INDUSTRY Total</b>			162,157.98	162,157.98							
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32158	1	17.15	17.15	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	06	215	013			

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
MN DEPT. OF REVENUE	33379	1	27.13	27.13	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	06	215	013			
<b>MN DEPT. OF REVENUE Total</b>			424.19	424.19							
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	06	005	870	000	000	305
<b>MOBILE AIR AND POWER RENTALS Total</b>			16,209.00	16,209.00							
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
MOBILE MINI	33117	1	459.99	459.99	Job Site Office	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	06	005	870	000	000	305
<b>MOBILE MINI Total</b>			10,552.00	10,552.00							

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	06	005	870	000	000	401
<b>MORGAN, JEREMY Total</b>			107.50	107.50							
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	06	005	870	000	000	520
<b>NORTHWEST CONCRETE CUTTING Total</b>			3,499.25	3,499.25							
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	01	005	850	000	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	06	005	870	801	000	305
PETERSON COMPANIES, INC	36029	1	47,899.00	47,899.00	Excavation	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	06	005	870	801	000	305
<b>PETERSON COMPANIES, INC Total</b>			1,741,760.50	1,741,760.50							
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	06	005	870	000	000	530
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	06	005	870	000	000	530
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	06	005	870	000	000	520
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	06	005	870	000	000	530
PLEXUS COMPANY	36186	1	16,694.00	16,694.00	Kitchen Equipment	06	005	870	000	000	520
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	06	005	870	000	000	530
<b>PLEXUS COMPANY Total</b>			333,870.00	333,870.00							
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	06	005	870	000	000	305
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	06	005	870	000	000	305
<b>PLUNKETT'S, INC. Total</b>			402.00	402.00							
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	06	005	870	801	000	520
<b>PRAIRIE WINDS CONSTRUCTION Total</b>			70,016.62	70,016.62							
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	06	005	870	000	000	530
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			400,000.00	400,000.00							
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	06	005	870	801	000	305
<b>PRIDE NEON, INC Total</b>			2,200.00	2,200.00							
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	06	005	870	000	000	520
<b>PROLINE PARKING LOT STRIPING Total</b>			9,300.00	9,300.00							
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	06	215	017			
<b>PUBLIC EMPLOYEES RETIREMENT Total</b>			1,651.41	1,651.41							
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	06	005	870	000	000	305
<b>R AND G CONSTRUCTION CO. Total</b>			1,844,040.56	1,844,040.56							
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33394	1	3,000.00	3,000.00	Construction Manager	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	33630	1	34,202.18	34,202.18	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33631	1	3,000.00	3,000.00	Construction Manager	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	36022	1	7,475.62	7,475.62	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33781	1	34,165.00	34,165.00	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32444	1	34,311.30	34,311.30	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	33999	1	39,812.22	39,812.22	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	8,000.00	8,000.00	Construction Manager	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	06	005	870	000	000	305
<b>RA MORTON &amp; ASSOCIATES LLC Total</b>			999,542.71	999,542.71							
REDWOOD FALLS NURSERY, INC.	36299	1	16,645.00	16,645.00	Black Hills Spruce/Labor	06	005	870	000	000	520
<b>REDWOOD FALLS NURSERY, INC. Total</b>			16,645.00	16,645.00							
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	06	005	870	000	000	520
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	06	005	870	000	000	520
<b>RICKWAY CARPET Total</b>			31,000.00	31,000.00							
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	06	005	870	801	000	305
<b>ROUGE, JARED Total</b>			2,475.00	2,475.00							
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	06	215	025			

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	06	215	025			
<b>RTR EDUCATION ASSOCIATION Total</b>			14.52	14.52							
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	06	005	870	801	000	305
<b>S&amp;P GLOBAL INC. Total</b>			49,775.00	49,775.00							
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	06	005	870	801	000	305
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	06	005	870	801	000	305
<b>SAAFE, LLC Total</b>			520,000.00	520,000.00							
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	36601	1	22,612.00	22,612.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	36184	1	20,494.48	20,494.48	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	06	005	870	000	000	520
<b>SANDS DRYWALL, INC. Total</b>			904,470.17	904,470.17							
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	06	005	870	801	000	305
<b>SCHREURS CONSTRUCTION Total</b>			4,560.00	4,560.00							
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	06	005	870	801	000	305
<b>SCHREURS, RYAN Total</b>			10,578.00	10,578.00							
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	06	005	870	000	000	520
<b>SCHUMACHER ELEVATOR COMPANY Total</b>			114,310.00	114,310.00							
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	06	005	870	000	000	305
<b>SCOTT'S ELECTRONICS, INC Total</b>			10,860.00	10,860.00							
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
<b>SEATING &amp; ATHLETIC FACILITY Total</b>			189,604.00	189,604.00							
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	06	005	870	801	000	520
<b>SKY TECHNOLOGIES, INC. Total</b>			1,374.00	1,374.00							
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	06	005	870	000	000	520
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	06	005	870	000	000	520
<b>SONUS INTERIORS, INC. Total</b>			282,575.00	282,575.00							
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35801	1	1,519.66	1,519.66	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	06	005	870	000	000	520
<b>SOUTHERN MINNESOTA WOODCRAFT, INC Total</b>			881,876.82	881,876.82							
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	06	005	870	000	000	305
<b>SOUTHWEST HEALTH &amp; HUMAN SERVICES Total</b>			300.00	300.00							
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34987	1	993.77	993.77	Rolloff Dumpster	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	06	005	870	000	000	305
<b>SOUTHWEST SANITATION, INC. Total</b>			74,829.33	74,829.33							
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	35800	1	33,258.50	33,258.50	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	06	005	870	000	000	520
<b>SPARTAN STEEL ERECTORS, INC. Total</b>			796,930.50	796,930.50							
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	06	005	870	801	000	305
<b>SPRINTURF, LLC Total</b>			370,975.00	370,975.00							
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	06	005	870	000	000	401
<b>SUMMIT FIRE PROTECTION Total</b>			341.50	341.50							
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	06	005	870	000	000	305
<b>SUNBELT RENTALS, INC. Total</b>			1,828.80	1,828.80							
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33639	1	64,540.00	64,540.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31390	1	11,371.00	11,371.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36599	1	7,343.00	7,343.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31955	1	31,322.00	31,322.00	Carpentry	06	005	870	000	000	520



Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32116	1	32,530.00	32,530.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36600	1	38,748.00	38,748.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32269	1	47,516.00	47,516.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35589	1	14,736.75	14,736.75	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36764	1	1,120.00	1,120.00	Field House Bathroom Mirrors	06	005	870	801	000	520
SUSSNER CONSTRUCTION INC.	33227	1	124,819.94	124,819.94	Carpentry	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	06	005	870	000	000	520
<b>SUSSNER CONSTRUCTION INC. Total</b>			<b>776,080.87</b>	<b>776,080.87</b>							
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	06	005	870	000	000	305
<b>SUTHERLAND, CARTER Total</b>			<b>72.00</b>	<b>72.00</b>							
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	06	005	870	000	000	520
<b>TE UNDERGROUND, LLC Total</b>			<b>3,052.00</b>	<b>3,052.00</b>							
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	06	215	018			
<b>TEACHERS RETIREMENT ASSN. Total</b>			<b>103.72</b>	<b>103.72</b>							
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	06	005	870	801	000	520
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	06	005	870	000	000	520
THOMAS ELECTRIC, INC	36544	1	344.78	344.78	Field House AC Unit Electrical	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	413.24	413.24	Field House Ethernet	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	1,510.16	1,510.16	Sign Wiring	06	005	870	000	000	520
<b>THOMAS ELECTRIC, INC Total</b>			<b>45,195.08</b>	<b>45,195.08</b>							
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	06	005	870	000	000	520
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	06	005	870	801	000	520
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	06	005	870	000	000	520
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	06	005	870	801	000	520
<b>THOMAS PLUMBING INC. Total</b>			<b>91,970.75</b>	<b>91,970.75</b>							
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	06	005	870	801	000	305
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	06	005	870	801	000	305
<b>THOOFT, KYLE Total</b>			<b>5,442.00</b>	<b>5,442.00</b>							
THOOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	06	005	870	801	000	401
THOOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	06	005	870	801	000	401
<b>THOOFT, TROY Total</b>			<b>2,690.00</b>	<b>2,690.00</b>							

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	06	005	870	000	000	305
<b>TRAVELERS Total</b>			35,290.00	35,290.00							
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	06	005	870	000	000	305
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	06	005	870	801	000	520
TYLER CITY OF	31290	1	386.20	386.20	May Electric	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	06	005	870	000	000	520
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	01	005	850	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	06	005	870	000	000	305
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	06	005	870	000	000	305
<b>TYLER CITY OF Total</b>			155,548.66	155,548.66							
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	06	005	870	000	000	530
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	06	005	870	000	000	401
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	06	005	870	000	000	530
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	06	005	870	801	000	401

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	06	005	870	000	000	401
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	06	005	870	000	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	06	005	870	801	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	06	005	870	000	000	401
<b>TYLER HARDWARE HANK Total</b>			16,665.08	16,665.08							
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	06	005	870	000	000	305
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	06	005	870	801	000	401
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	06	005	870	801	000	520
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	06	005	870	801	000	520
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	06	005	870	801	000	401
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	06	005	870	801	000	520
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	06	005	870	801	000	520
<b>TYLER LUMBER COMPANY Total</b>			118,956.30	118,956.30							
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	06	005	870	000	000	440
<b>TYLER OIL CO Total</b>			16,407.00	16,407.00							
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	06	005	870	000	000	305
<b>TYLER PETTY CASH Total</b>			60.00	60.00							
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	06	005	870	801	791	305
<b>UMB BANK, N.A. Total</b>			3,000.00	3,000.00							
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	33822	1	86,647.00	86,647.00	Athletic Surfacing	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	34026	1	6,650.00	6,650.00	Athletic Surfacing	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	35810	1	4,910.00	4,910.00	Athletic Surfacing	06	005	870	801	000	520
<b>UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total</b>			98,207.00	98,207.00							
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	06	215	011			

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	06	215	010			
<b>US TREASURY Total</b>			2,769.11	2,769.11							
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	06	005	870	000	000	305
<b>VAALER INSURANCE INC. Total</b>			24.00	24.00							
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	06	005	870	000	000	530
<b>VARSITY GROUP Total</b>			18,975.00	18,975.00							
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	06	005	870	000	000	305
<b>VERIZON WIRELESS Total</b>			630.56	630.56							
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	06	005	870	000	000	520
<b>VIDEO SERVICES, INC. Total</b>			359,447.00	359,447.00							
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	06	005	870	000	000	520
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	06	005	870	000	000	520
<b>VIP FLORAL, INC. Total</b>			82,650.00	82,650.00							
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	06	005	870	000	000	401
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	06	005	870	000	000	520
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	06	005	870	000	000	401
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	06	005	870	801	000	305
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	06	005	870	000	000	305
<b>VISA Total</b>			15,440.83	15,440.83							
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	06	215	005			
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	06	215	005			

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	06	215	005			
<b>VOYA Total</b>			42.64	42.64							
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	06	005	870	000	000	520
<b>W.L. HALL COMPANY Total</b>			51,623.00	51,623.00							
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	06	005	870	000	000	520
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	06	005	870	000	000	520
<b>WCS1, LLC Total</b>			83,125.00	83,125.00							
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	06	005	870	801	000	305
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	06	005	870	801	000	305
<b>WELVAERT, CHAUNCEY Total</b>			2,205.00	2,205.00							
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36786	1	200.00	200.00	Building Demolition	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36565	1	1,100.00	1,100.00	Building Demolition	06	005	870	000	000	305
<b>WENDEL SGN ARCHITECTURE, INC. Total</b>			22,025.95	22,025.95							
WENGER	35591	1	35,054.00	35,054.00	Music Casework	06	005	870	000	000	520
WENGER	36187	1	1,845.00	1,845.00	Music Storage	06	005	870	000	000	530
<b>WENGER Total</b>			36,899.00	36,899.00							
WEX	33271	1	138.40	138.40	Payroll Ded-HSA	06	215	094			
WEX	33378	1	1.68	1.68	Payroll Ded-HSA	06	215	094			
WEX	33440	1	1.33	1.33	Payroll Ded-HSA	06	215	094			
WEX	31929	1	0.26	0.26	Payroll Ded-HSA	06	215	094			
WEX	31982	1	0.39	0.39	Payroll Ded-HSA	06	215	094			
WEX	32157	1	19.74	19.74	Payroll Ded-HSA	06	215	094			
WEX	32288	1	9.27	9.27	Payroll Ded-HSA	06	215	094			
WEX	32317	1	20.96	20.96	Payroll Ded-HSA	06	215	094			
WEX	32493	1	1.69	1.69	Payroll Ded-HSA	06	215	094			
WEX	32644	1	0.89	0.89	Payroll Ded-HSA	06	215	094			
WEX	32697	1	1.57	1.57	Payroll Ded-HSA	06	215	094			

Vendor Name	You #	Units	Rate	Total	Description	Fd	Org	Pro	Crs	Fin	Obj
WEX	32841	1	1.07	1.07	Payroll Ded-HSA	06	215	094			
WEX	32869	1	1.69	1.69	Payroll Ded-HSA	06	215	094			
WEX	33008	1	1.89	1.89	Payroll Ded-HSA	06	215	094			
WEX	33053	1	1.33	1.33	Payroll Ded-HSA	06	215	094			
WEX	33221	1	1.31	1.31	Payroll Ded-HSA	06	215	094			
<b>WEX Total</b>			203.47	203.47							
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	06	005	870	000	000	305
<b>WICHMANN, CODY Total</b>			270.00	270.00							
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	06	005	870	000	000	305
<b>WIEME, JASE Total</b>			144.00	144.00							
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	06	005	870	000	000	305
<b>WITTE, CALEB Total</b>			225.00	225.00							
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32406	1	149.88	149.88	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32605	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32799	1	74.94	74.94	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33149	1	149.88	149.88	Internet	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	34240	-1	-45.93	-45.93	Internet Credit	06	005	870	000	000	305
<b>WOODSTOCK TELEPHONE CO Total</b>			1,574.63	1,574.63							
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	06	005	870	000	000	305
<b>ZIEGLER INC. Total</b>			<u>28,915.35</u>	<u>28,915.35</u>							
<b>Grand Total</b>			40,304,479.63	40,304,479.63							

# FORM A

## RESOLUTION OF GOVERNING BOARD SUPPORTING FORM A APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of Russell-Tyler-Ruthton recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of Russell-Tyler-Ruthton supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair/Head of School

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Clerk – Treasurer/ Finance Director