

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, February 8, 2023 at 7:00 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902
Board Meeting Agenda
February 8, 2023 – RTR Public School Boardroom - 7:00 p.m.**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. RTR High School Student Council Members: Trinity Bloom & Adalia Matzner
4. Approve the Board Agenda– (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
5. Seating of our newly elected Russell-Tyler-Ruthton ISD No. 2902, (2023-2026) School Board Member:

“I, **Mr. Nick Johansen**, hereby publicly affirm my commitment to the oath of office: I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 2902 to the best of my judgment and ability.”

6. Consent Agenda – (Action)
 - a. Approval of Minutes from Regular School Board Meeting on January 4, 2023
 - b. Approval of Interim Head Girls Basketball Coach – Ashlynn Wabeke
 - c. Approval of Interim Assistant Girls Basketball Coach – Steve Hesse
 - d. Approval of High School English Teacher – Kristen Neumann
 - e. Approval of Paraprofessional Student Assistant – Monte Heidebrink
 - f. Approval of Administrative Leave and Resignation of HS Coach/Secondary Teacher – Chris Shaffer
 - g. Approval of Resignation of Head Cook – Anita Baguley
 - h. Approval of Resignation of Principal’s Secretary – Julie Wieme
 - i. Approval of Resignation of MS Paraprofessional – Emma Port
 - j. Approval of Resignation of JH Baseball Coach – Tory Schreurs
 - k. Approval of Resignation of Middle School Teacher – Sheri Tinklenberg
 Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

7. Approval of Bills (action)
 - a. Expenditures Report - \$ 274,691.48
 - b. Manual Checks - \$ 13,180.30
 - c. Payroll Report - \$ 388,005.49
 - \$ 675,877.27**
 Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

8. Approval of Treasurer’s Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement Report
 Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

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

10. Approval to remove Tamela Nelson from the signature card for Account # 128143 at First Independent Bank, and add Matthew Kerkaert to the signature card for Account # 128143 at First Independent Bank. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

11. Approval of 2023-2024 RTR School Calendar, as presented in Board Packet. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

12. Approval of 2023 Spring Coaches: (action)

POSITION:	TRACK	POSITION:	GOLF	POSITION:	SOFTBALL	POSITION:	BASEBALL
Head	Ted Kern	Head	Steve Borchert	Head	Darren Baartman	Head	Josh Fredrickson
Assistant	TBD	Assistant	Tim O’Leary	Assistant	Ashlynn Wabeke	Assistant	Shay Wabeke
Assistant	Shelby Soupier			MS	Ashlei Hoffman	MS	TBD

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

13. Approval of January 20, 2022 RTR (PreK-12 Facility) Construction Payments: (action)
- | | |
|---|--------------------|
| a. Deming Construction, Inc. (Block Contractor) | \$5,131.50 |
| b. Midwest Glass, LLC (Glass Door/Window Contractor) (100% Retainage) | \$18,727.00 |
| c. Midwest Glass, LLC (Glass Door/Window Contractor) | \$4,682.00 |
| d. Double "D" Gravel (Tyler Demo Contractor) (60% Retainage Balance) | \$7,611.00 |
| <hr/> | |
| January 20, 2022 Total (PreK-12 Facility) Construction Draws: | \$36,151.50 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,733,906.47	\$149,491.00	(\$0.00)	\$363,176.50	99.24%
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____				
<i>(Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)</i>				

14. Approval of January 20, 2022 (RTR Athletic Complex) Construction Payments: (action)
- | | |
|--|---------------|
| a. No Payments this Month | \$0.00 |
| <hr/> | |
| January 20, 2022 Total (Athletic Complex) Construction Draws: | \$0.00 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$4,002,099.34	\$0.00	\$10,835.00	\$249,081.71	99.42%
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____				

15. Approval of January 20, 2022 (RTR Fieldhouse) Construction Payments: (action)
- | | |
|--|---------------|
| a. No Payments This Month | \$0.00 |
| <hr/> | |
| January 20, 2022 Total RTR Fieldhouse Construction Draws: | \$0.00 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$564,367.30	\$0.00	\$6,300.00	\$6,300.00	99.55%
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____				

16. Approval of January 20, 2022 (RTR Demo) Construction Payments: (action)
- | | |
|--|---------------|
| a. No Payments this Month | \$0.00 |
| <hr/> | |
| January 20, 2022 Total RTR Demolition Construction Draws: | \$0.00 |

<u>TOTAL COMPLETED:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE EXPENSES:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$429,350.00	\$4,000.00	\$0.00	\$271,061.64	99.31%
Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____				

17. Approval of the following Resolution to Authorize Conveyance of Land to the City of Russell, MN.

RESOLUTION TO AUTHORIZE CONVEYANCE OF LAND TO CITY OF RUSSELL, MN

WHEREAS, the School District owns land located within the City of Russell on which a schoolhouse was previously located; and

WHEREAS, the School District no longer needs this land for school-related purposes or any other purposes; and

WHEREAS, pursuant to Minnesota Statutes section 465.035, any public corporation may convey its land without consideration, or for a nominal consideration, to another governmental subdivision or public corporation for public use when authorized by its governing body; and

WHEREAS, the School District is a public corporation that may convey land pursuant to Minnesota Statutes section 465.035; and

WHEREAS, the City of Russell is a public corporation that may receive a conveyance of land pursuant to Minnesota Statutes section 465.035; and

WHEREAS, the School District wishes to convey the land located within the City of Russell to the City of Russell for public use for consideration of one (1) dollar as set forth in Exhibits A and B attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, by the School Board of ISD 2902-Russell-Tyler-Ruthton Public Schools that the School District is authorized to convey its land located in Russell to the City of Russell for public use for consideration of one (1) dollar; and

BE IT FURTHER RESOLVED, that the School Board Clerk and the School Board Chair are hereby authorized to execute quit claim deeds on behalf of the School District for this purpose, which are attached hereto as Exhibits A and B.

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

18. Adjourn (Action)
- Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

Next School Board Meeting: March 8, 2023 @ 7:00 p.m. RTR District Boardroom

**RTR Public Schools ISD # 2902
School Board Minutes
January 4, 2023
RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance: Chandler, Dunblazier, Hansen, Hess, Kerkaert
Administration in Attendance: Gossen
Administration Attendance via Electronic Means: Marlette, Olsen, Baartman

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 Dunblazier, Chandler to approve the agenda. (4-0 vote)

Matthew Kerkaert accepted his election to the RTR School Board by completing the Oath of Office for the term of January 2, 2023 – December 31, 2026.

Mr. Marlette called for nominations for the 2023 Chairperson.

Jeff Hansen was nominated as Chairperson.

M/S/C Dunblazier, Hess to cease nominations for chairperson. (4-0 vote with Hansen abstaining)

M/S/C Dunblazier, Kerkaert to approve Jeff Hansen as Chairperson. (4-0 vote with Hansen abstaining)

Jeff Hansen called for the following 2023 organizational items:

Craig Hess was nominated as Vice-Chairperson.

M/S/C Dunblazier, Chandler to cease nominations for vice-chairperson. (4-0 vote with Hess abstaining)

M/S/C Kerkaert, Chandler to approve Craig Hess as Vice-Chairperson. (4-0 vote with Hess abstaining)

Peggy Dunblazier was nominated as Clerk.

M/S/C Hess, Chandler to cease nominations for clerk. (4-0 vote with Dunblazier abstaining)

M/S/C Kerkaert, Hess to approve Peggy Dunblazier as Clerk. (4-0 vote with Dunblazier abstaining)

Matt Kerkaert was nominated as Treasurer.

M/S/C Hess, Chandler to cease nominations for treasurer. (4-0 vote with Kerkaert abstaining)

M/S/C Hess, Dunblazier to approve Matt Kerkaert as Treasurer. (4-0 vote with Kerkaert abstaining)

M/S/C Chandler, Kerkaert to keep the board honorariums the same as 2022. (5-0 vote)

M/S/C Chandler, Hess to approve the 2023 Minnesota State High School League representatives for ISD #2902 as listed below. (5-0 vote)

Administration:	Darren Baartman
Boys Athletics:	Ted Kern
Girls Athletics:	Neil Witte
Music:	Lorilee Malecha
Speech:	Erick Harper
Board Rep:	Jeff Hansen

M/S/C Dunblazier, Chandler to approve the 2023 School Board Committee assignments as listed. (5-0 vote)

Administrative & Finance Committee: Hess, Kerkaert, Johansen

Policy Committee: Hansen, Dunblazier, Chandler

Building & Grounds Committee: Dybdahl, Chandler, Dunblazier

Health & Safety Committee: Dunblazier, Hansen, Dybdahl

Negotiations Committee: Kerkaert, Johansen, Hess

M/S/C Dunblazier, Hess to approve the Tyler Tribute as the district’s official newspaper. (5-0 vote)

M/S/C Kerkaert, Chandler to approve Minnesota School District Liquid Asset, First Independent Bank (Russell, Ruthton & Tyler), and PMA Financial Network as the official depositories. (5-0 vote)

M/S/C Dunblazier, Kerkaert to approve the primary school district legal counsel as Knutson, Flynn & Deans, PA. and the secondary legal counsels as Robert Gjordvad and Ratwik, Roszak & Maloney, PA. (5-0 vote)

M/S/C Hess, Dunblazier to approve the 2023 meeting dates as listed in Schedule A, noting the change of time for the May 10, 2023 meeting to 8:00 PM. (5-0 vote)

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

- a. Approval of Minutes from Regular School Board Meeting on December 14, 2022

M/S/C Dunblazier, Chandler to approve the bills. – Schedule B (5-0 vote)

- a. Expenditures Report - \$2,205,580.92
 - b. Manual Checks - \$ 13,379.18
 - c. Payroll Report - \$ 427,221.18
- \$2,646,181.28**

M/S/C Kerkaert, Chandler to approve the Treasurer’s Report. - Schedule C (5-0 vote)

Administrative reports were presented by Cristy Olsen, Rick Gossen, Darren Baartman and Supt. Marlette.

M/S/C Dunblazier, Kerkaert to approve the resolution designating David Marlette as ISD #2902’s Identified Official with Authority (IOWA) for the Education Identity and Access Management (EDIAM) system. (5-0 roll call vote)

M/S/C Chandler, Hess to approve the Continuing Contract Teacher Seniority List as of 01/01/2023. (5-0 vote)

M/S/C Chandler, Dunblazier to approve the legislative update to MSBA Policy 534 School Meals. (5-0 vote)

M/S/C Hess, Kerkaert to approve the updated Principal Unrequested Leave of Absence Policy as presented. (5-0 vote)

The Board held discussion regarding the fund balance in the RTR Board Sunshine Fund.

M/S/C Hess, Dunblazier to approve the December 20, 2022 RTR (PreK-12 Facility) Construction Payments. (5-0 vote)

a. BDS Contract Door & Hardware (Door/Hardware Contractor)	\$1,414.00
b. BDS Contract Door & Hardware (Door/Hardware Contractor) (100% Retainage)	\$13,721.00
c. Elite Storage Products, LLC. (Locker Contractor) (100% Retainage)	\$13,560.00
d. <u>Double D Gravel, Inc. (Tyler Demo Contractor) (100% Retainage)</u>	<u>\$11,875.00</u>
December 20, 2022 Total (PreK-12 Facility) Construction Draws:	\$40,570.00

TOTAL COMPLETED:	RETAINAGE HELD:	BALANCE EXPENSES:	BALANCE OF FUNDS:	% COMPLETE:
\$34,756,620.47	\$167,936.00	(\$12,575.00)	\$282,535.53	99.88%

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

M/S/C Hess, Kerkaert to approve the Dec. 20, 2022 RTR Athletic Complex Construction Payments. (5-0 vote)

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

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

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

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

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

M/S/C Hess, Kerkaert to approve the December 20, 2022 (RTR Demo) Construction Payments. (5-0 vote)

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

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

M/S/C Chandler, Kerkaert to adjourn at 8:04 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													
January, 2023 Manual Checks													
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
ANDERSON, LARRY	37458	1	125.00	125.00	1/23/23 SMC	202307	01	300	294	213	000	305	
ANDERSON, LARRY	37440	1	125.00	125.00	1/16/23 SWC	202307	01	300	296	213	000	305	
ANDERSON, LARRY	37535	1	125.00	125.00	1/27/23 Canby	202307	01	300	296	213	000	305	
ANDERSON, LARRY	37477	1	125.00	125.00	1/24/23 MACCRAY	202307	01	300	294	213	000	305	
ANDERSON, LARRY Total			500.00	500.00									
ATHERTON, GREG	37406	1	125.00	125.00	1/5/23 TMB	202307	01	300	294	213	000	305	
ATHERTON, GREG Total			125.00	125.00									
AWARDS PLUS OF SW MN, INC.	37443	1	1,652.50	1,652.50	Acrylic Logos for Three Offices	202307	06	005	870	000	000	520	
AWARDS PLUS OF SW MN, INC. Total			1,652.50	1,652.50									
BAUMBERGER, CHRIS	37436	1	125.00	125.00	1/13/23 KMS	202307	01	300	294	213	000	305	
BAUMBERGER, CHRIS	37537	1	125.00	125.00	1/27/23 Canby	202307	01	300	296	213	000	305	
BAUMBERGER, CHRIS Total			250.00	250.00									
BOT, REID	37536	1	125.00	125.00	1/26/23 Minneota	202307	01	300	296	213	000	305	
BOT, REID Total			125.00	125.00									
BRUENDER'S CORNER MART, INC	37405	1	537.39	537.39	95.46 Gal	202307	01	005	810	191	000	440	
BRUENDER'S CORNER MART, INC Total			537.39	537.39									
CRAIGMILE, MARC	37444	1	125.00	125.00	1/17/23 RRC	202307	01	300	294	213	000	305	
CRAIGMILE, MARC Total			125.00	125.00									
DOLAN, BOB	37437	1	125.00	125.00	1/13/23 KMS	202307	01	300	294	213	000	305	
DOLAN, BOB Total			125.00	125.00									
ELZENGA, STEVE	37433	1	125.00	125.00	1/12/23 LQPV	202307	01	300	296	213	000	305	
ELZENGA, STEVE	37411	1	125.00	125.00	1/6/23 CMC	202307	01	300	294	213	000	305	
ELZENGA, STEVE Total			250.00	250.00									
GLADIS, JEFF	37445	1	125.00	125.00	1/17/23 RRC	202307	01	300	294	213	000	305	
GLADIS, JEFF	37450	1	125.00	125.00	1/20/23 RCW	202307	01	300	296	213	000	305	
GLADIS, JEFF Total			250.00	250.00									
HEIN, RANDY	37447	1	125.00	125.00	1/19/23 Ortonville	202307	01	300	296	213	000	305	
HEIN, RANDY	37538	1	125.00	125.00	1/27/23 Canby	202307	01	300	296	213	000	305	
HEIN, RANDY	37478	1	125.00	125.00	1/24/23 MACCRAY	202307	01	300	294	213	000	305	
HEIN, RANDY	37578	1	125.00	125.00	1/31/23 Lakeview	202307	01	300	294	213	000	305	
HEIN, RANDY	37441	1	125.00	125.00	1/16/23 SWC	202307	01	300	296	213	000	305	
HEIN, RANDY Total			625.00	625.00									
KACZMAREK, GARY	37434	1	125.00	125.00	1/12/23 LQPV	202307	01	300	296	213	000	305	
KACZMAREK, GARY Total			125.00	125.00									
LETENDRE, MICHAEL	37412	1	125.00	125.00	1/6/23 CMC	202307	01	300	294	213	000	305	
LETENDRE, MICHAEL	37435	1	125.00	125.00	1/12/23 LQPV	202307	01	300	296	213	000	305	
LETENDRE, MICHAEL Total			250.00	250.00									
MESNER, TOM	37413	1	125.00	125.00	1/6/23 CMC	202307	01	300	294	213	000	305	

MESNER, TOM Total			125.00	125.00											
NORLAND, CRAIG	37446	1	125.00	125.00	1/17/23 RRC	202307	01	300	294	213	000	305			
NORLAND, CRAIG	37451	1	125.00	125.00	1/20/23 RCW	202307	01	300	296	213	000	305			
NORLAND, CRAIG Total			250.00	250.00											
ROBERTS, SYDNEY	37408	1	125.00	125.00	1/5/23 DB	202307	01	300	296	213	000	305			
ROBERTS, SYDNEY Total			125.00	125.00											
ROSS, KALVIN	37579	1	125.00	125.00	1/31/23 Lakeview	202307	01	300	294	213	000	305			
ROSS, KALVIN	37409	1	125.00	125.00	1/5/23 DB	202307	01	300	296	213	000	305			
ROSS, KALVIN Total			250.00	250.00											
ROSS, VICKI	37448	1	125.00	125.00	1/19/23 Ortonville	202307	01	300	296	213	000	305			
ROSS, VICKI	37479	1	125.00	125.00	1/24/23 MACCRAY	202307	01	300	294	213	000	305			
ROSS, VICKI Total			250.00	250.00											
S & K AUTO REPAIR	37432	1	56.50	56.50	Van Oil Change	202307	01	005	760	190	720	350			
S & K AUTO REPAIR	37431	1	73.98	73.98	Van Filters/Labor	202307	01	005	760	190	720	350			
S & K AUTO REPAIR	37431	1	83.79	83.79	27.47 Gal	202307	01	005	760	190	720	440			
S & K AUTO REPAIR Total			214.27	214.27											
SCHOLTEN, JOSH	37438	1	125.00	125.00	1/13/23 KMS	202307	01	300	294	213	000	305			
SCHOLTEN, JOSH Total			125.00	125.00											
TENNAPEL, JEFF	37407	1	125.00	125.00	1/5/23 TMB	202307	01	300	294	213	000	305			
TENNAPEL, JEFF Total			125.00	125.00											
THOMPSON, JORDAN	37452	1	125.00	125.00	1/20/23 RCW	202307	01	300	296	213	000	305			
THOMPSON, JORDAN Total			125.00	125.00											
TILL360, LLC	37439	1	4,250.00	4,250.00	Inservice Speaker Curt Slater	202307	01	005	640	000	306	305			
TILL360, LLC Total			4,250.00	4,250.00											
TOWNE, ANTONE	37459	1	125.00	125.00	1/23/23 SMC	202307	01	300	294	213	000	305			
TOWNE, ANTONE Total			125.00	125.00											
VISA	37310	-1	-5.98	-5.98	iPad Apps	202307	01	300	420	000	740	401			
VISA	37311	1	44.99	44.99	iPad App Family Plan Subscription	202307	01	300	420	000	740	433			
VISA	37310	1	5.98	5.98	iPad Apps	202307	01	300	420	000	740	433			
VISA	37480	1	274.68	274.68	89.54 Gal	202307	01	005	760	190	733	440			
VISA	37457	1	20.00	20.00	DD Workshop	202307	01	100	640	000	306	366			
VISA	37456	1	375.00	375.00	CO MESPA Registration	202307	01	100	050	000	000	366			
VISA	37455	1	374.48	374.48	Lodging (FFA)	202307	01	300	291	207	000	369			
VISA	37454	1	69.46	69.46	Youtube TV Subscription	202307	01	005	630	000	000	406			
VISA	37453	1	165.52	165.52	Coffee	202307	01	005	010	000	000	401			
VISA	37311	-1	-44.99	-44.99	iPad App Family Plan Subscription	202307	01	300	420	000	740	401			
VISA Total			1,279.14	1,279.14											
WATTS, EDWARD	37580	1	125.00	125.00	1/31/23 Lakeview	202307	01	300	294	213	000	305			
WATTS, EDWARD	37539	1	125.00	125.00	1/26/23 Minneota	202307	01	300	296	213	000	305			
WATTS, EDWARD	37442	1	125.00	125.00	1/16/23 SWC	202307	01	300	296	213	000	305			
WATTS, EDWARD	37460	1	125.00	125.00	1/23/23 SMC	202307	01	300	294	213	000	305			
WATTS, EDWARD	37410	1	125.00	125.00	1/5/23 DB	202307	01	300	296	213	000	305			

WATTS, EDWARD Total			625.00	625.00									
WENDT, JON	37449	1	125.00	125.00	1/19/23 Ortonville	202307	01	300	296	213	000	305	
WENDT, JON Total			125.00	125.00									
WEX	37481	1	122.00	122.00	Dec Participant Fees	202307	01	005	010	000	000	305	
WEX Total			122.00	122.00									
WYFFELS, IAN	37540	1	125.00	125.00	1/26/23 Minneota	202307	01	300	296	213	000	305	
WYFFELS, IAN Total			125.00	125.00									
Grand Total			13,180.30	13,180.30									
ISD #2902 - RTR Public Schools													
February 8th, 2023													
Vendor Name													
	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj	
A & B BUSINESS, INC.	37482	1	349.45	349.45	Copies	202308	01	100	203	000	000	560	
A & B BUSINESS, INC.	37482	1	262.09	262.09	Copies	202308	01	300	050	000	000	560	
A & B BUSINESS, INC.	37482	1	262.09	262.09	Copies	202308	01	100	050	000	000	560	
A & B BUSINESS, INC.	37482	1	262.09	262.09	Copies	202308	01	005	110	000	000	560	
A & B BUSINESS, INC.	37482	1	1,485.15	1,485.15	Copies	202308	01	300	211	000	000	560	
A & B BUSINESS, INC.	37482	1	262.09	262.09	Copies	202308	01	005	020	000	000	560	
A & B BUSINESS, INC. Total			2,882.96	2,882.96									
AFFINITECH, INC.	37483	1	89.97	89.97	Perimeter Monitoring	202308	01	005	630	000	000	305	
AFFINITECH, INC. Total			89.97	89.97									
ALL ABOUT TRAVEL	37607	1	2,716.95	2,716.95	National Lifesmarts Competition Flights (FCCLA)	202308	01	300	291	208	000	366	
ALL ABOUT TRAVEL Total			2,716.95	2,716.95									
AMAZON CAPITAL SERVICES	37496	1	10.99	10.99	Monthly Planner	202308	01	005	020	000	000	401	
AMAZON CAPITAL SERVICES	37504	1	327.55	327.55	Markers	202308	01	300	212	000	000	430	
AMAZON CAPITAL SERVICES	37497	1	456.14	456.14	Paper/Tape/Post-It Notes/Paper Clips	202308	01	100	203	000	000	401	
AMAZON CAPITAL SERVICES	37499	1	55.84	55.84	Band Saw Blades	202308	01	300	301	000	830	433	
AMAZON CAPITAL SERVICES	37495	1	8.00	8.00	Speciman Collector	202308	01	300	720	000	000	401	
AMAZON CAPITAL SERVICES	37490	1	76.50	76.50	Power Supply/Microphone Clamp (Drama)	202308	01	300	291	236	000	401	
AMAZON CAPITAL SERVICES	37494	1	155.79	155.79	Desk Pad/Cleaner Kit/Badge Holder	202308	01	005	020	000	000	401	
AMAZON CAPITAL SERVICES	37487	1	190.16	190.16	Packing Tape/Picture Strips/Hooks/Wipes	202308	01	300	211	000	000	350	
AMAZON CAPITAL SERVICES	37493	1	186.55	186.55	Clay Pots/Ribbon/Containers/Supplies	202308	09	300	298	904	301	401	
AMAZON CAPITAL SERVICES	37488	1	53.98	53.98	Screws	202308	01	300	301	000	830	433	
AMAZON CAPITAL SERVICES	37491	1	28.62	28.62	Laser Pointer	202308	01	300	240	000	000	430	
AMAZON CAPITAL SERVICES	37492	1	20.98	20.98	Pom Poms (Honor Society)	202308	01	300	291	204	000	401	
AMAZON CAPITAL SERVICES	37485	1	46.58	46.58	Resistance Band	202308	01	300	420	000	740	433	
AMAZON CAPITAL SERVICES	37500	1	601.47	601.47	Library Books	202308	01	300	620	000	000	470	
AMAZON CAPITAL SERVICES	37498	1	104.86	104.86	Tablecloths	202308	01	300	212	000	000	430	
AMAZON CAPITAL SERVICES	37489	1	54.99	54.99	Wood & Grain Filler	202308	01	300	301	000	830	433	
AMAZON CAPITAL SERVICES	37484	1	279.64	279.64	Library Books	202308	01	100	620	000	000	470	
AMAZON CAPITAL SERVICES	37486	1	22.03	22.03	Pens	202308	01	100	203	243	000	430	

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HEALTH PARTNERS	37542	1	46,443.41	46,443.41	Feb Health Insurance	202308	01	215	028			
HEALTH PARTNERS Total			46,443.41	46,443.41								
HILLYARD - SIOUX FALLS	37543	1	756.50	756.50	Ice Melt	202308	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	37544	1	1,184.54	1,184.54	Tissue/Paper Towels/Bleach	202308	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	37545	1	173.88	173.88	Disinfectant Wipes	202308	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			2,114.92	2,114.92								
ISD #2169	37546	1	317.35	317.35	Bus to St Paul (FFA)	202308	01	300	291	207	000	369
ISD #2169 Total			317.35	317.35								
JANISH, ISAAC	37547	1	70.00	70.00	C-Squad Book/Scorebook	202308	01	300	294	213	000	305
JANISH, ISAAC Total			70.00	70.00								
JIM'S CLOTHING & SPORTING GOOD	37548	1	5,760.00	5,760.00	Jerseys/Shorts	202308	01	300	296	213	000	401
JIM'S CLOTHING & SPORTING GOOD	37549	1	200.00	200.00	Gold Metals	202308	04	005	505	000	321	401
JIM'S CLOTHING & SPORTING GOOD	37550	1	600.00	600.00	T-Shirts	202308	01	300	294	213	000	401
JIM'S CLOTHING & SPORTING GOOD	37551	1	2,185.00	2,185.00	Chevrons/Letters	202308	01	300	292	000	000	401
JIM'S CLOTHING & SPORTING GOOD Total			8,745.00	8,745.00								
KNUTSON FLYNN & DEANS PA	37552	1	117.50	117.50	Legal Service	202308	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			117.50	117.50								
LINCOLN COUNTY TREASURER	37553	1	865.14	865.14	Recycling Fee	202308	01	005	810	186	000	330
LINCOLN COUNTY TREASURER Total			865.14	865.14								
MARLETTE, DAVID	37554	1	387.33	387.33	Cab Transportation/515 Miles	202308	01	005	020	000	000	366
MARLETTE, DAVID Total			387.33	387.33								
MATZNER, ADALIA	37555	1	15.00	15.00	1/5/23 C-Squad Clock	202308	01	300	296	213	000	305
MATZNER, ADALIA Total			15.00	15.00								
MAYNARD'S	37557	1	75.94	75.94	Lunch Food	202308	02	005	770	000	701	490
MAYNARD'S	37558	1	97.99	97.99	Food (FFA)	202308	01	300	291	207	000	490
MAYNARD'S	37558	1	23.18	23.18	Cups/Jars (FFA)	202308	01	300	291	207	000	401
MAYNARD'S	37600	1	32.99	32.99	Lab Supplies	202308	01	300	365	000	830	433
MAYNARD'S	37600	1	184.87	184.87	Lab Food	202308	01	300	365	000	830	490
MAYNARD'S Total			414.97	414.97								
MCCONE FOODS INC.	37556	1	1,990.00	1,990.00	Food Fundraiser (FFA)	202308	01	300	291	207	000	619
MCCONE FOODS INC. Total			1,990.00	1,990.00								
MINNESOTA UNEMPLOYMENT INS	37559	1	235.39	235.39	AW Unemployment	202308	01	005	211	000	000	280
MINNESOTA UNEMPLOYMENT INS Total			235.39	235.39								
MINNTEX CITRUS, INC	37561	1	10,173.73	10,173.73	Fruit (FFA) (Reimbursed Through Sales)	202308	01	300	291	207	000	619
MINNTEX CITRUS, INC Total			10,173.73	10,173.73								
MN ASSN SEC SCHOOL PRINCIPALS	37560	1	405.00	405.00	RG Winter Conference	202308	01	300	050	000	000	366
MN ASSN SEC SCHOOL PRINCIPALS Total			405.00	405.00								
MOAT, ALISSA	37562	1	47.72	47.72	Snow Week Supplies (Student Council)	202308	01	300	291	206	000	401
MOAT, ALISSA	37562	1	58.98	58.98	Binder Rings/Hole Punch/Supplies	202308	01	300	260	000	000	430
MOAT, ALISSA Total			106.70	106.70								
MUSIC STREET INC	37563	1	34.00	34.00	Reeds	202308	01	300	258	233	000	430

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	37576	1	3.00	3.00	Sidewalk Fund	202308	01	005	850	000	302	896
TYLER CITY OF	37576	1	69.00	69.00	Dec Garbage	202308	01	005	810	186	000	330
TYLER CITY OF	37576	1	170.00	170.00	Dec Sewer	202308	01	005	810	183	000	330
TYLER CITY OF	37576	1	483.75	483.75	Dec Water	202308	01	005	810	183	000	330
TYLER CITY OF	37576	1	10,350.94	10,350.94	Dec Gas	202308	01	005	810	000	000	440
TYLER CITY OF	37576	1	9,419.00	9,419.00	Dec Electric	202308	01	005	810	184	000	330
TYLER CITY OF Total			20,495.69	20,495.69								
TYLER HARDWARE HANK	37577	1	109.99	109.99	Battery Charger	202308	01	005	810	000	000	401
TYLER HARDWARE HANK	37604	1	14.99	14.99	Shovel	202308	01	005	810	000	000	401
TYLER HARDWARE HANK Total			124.98	124.98								
TYLER LUMBER COMPANY	37581	1	183.70	183.70	Handles/Stain/Polyurethane/Supplies	202308	01	300	301	000	830	433
TYLER LUMBER COMPANY Total			183.70	183.70								
US FOODS, INC.	37613	1	23,625.20	23,625.20	Lunch Food	202308	02	005	770	000	701	490
US FOODS, INC. Total			23,625.20	23,625.20								
VIDEO SERVICES, INC.	37582	1	2,330.00	2,330.00	Gym Camera Networking Upgrade	202308	01	005	630	000	000	350
VIDEO SERVICES, INC. Total			2,330.00	2,330.00								
WALNUT GROVE MERCANTILE	37614	1	304.00	304.00	Fudge Fundraising (Yearbook)	202308	01	300	291	205	000	619
WALNUT GROVE MERCANTILE Total			304.00	304.00								
WASTE MANAGEMENT OF MN, INC.	37615	1	1,016.21	1,016.21	Feb Garbage	202308	01	005	810	186	000	330
WASTE MANAGEMENT OF MN, INC. Total			1,016.21	1,016.21								
WEX	37616	1	122.00	122.00	Jan Participant Fees	202308	01	005	010	000	000	305
WEX Total			122.00	122.00								
WICHMANN, AIDEN	37583	1	30.00	30.00	C-Squad Clock	202308	01	300	294	213	000	305
WICHMANN, AIDEN Total			30.00	30.00								
WYHE'S CHOICE FUNDRAISING	37584	1	2,695.00	2,695.00	Pastries (FFA)	202308	01	300	291	207	000	619
WYHE'S CHOICE FUNDRAISING Total			2,695.00	2,695.00								
Grand Total			274,691.48	274,691.48								

	Bills	Manual	January	GRAND
	2/8/2022	Checks	Payroll	TOTAL
Fund 01 - General	241,779.81	11,527.80	363,869.38	617,176.99
Fund 02 - Food Service	30,051.43	0.00	12,441.81	42,493.24
Fund 04 - Community Service	200.00	0.00	11,694.30	11,894.30
Fund 06 - Building Construction	2,473.69	1,652.50	0.00	4,126.19
Fund 09 - Agency	186.55	0.00	0.00	0.00
Total	274,691.48	13,180.30	388,005.49	675,877.27

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 January 2023
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 3,928,661.07	\$ 825,839.51	\$ 766,244.34		\$ 3,988,256.24
FOOD SERVICE FUND 02*	\$ 178,673.04	\$ 39,466.41	\$ 30,176.82	\$ -	\$ 187,962.63
COMM. SERVICE FUND 04*	\$ 133,130.98	\$ 31,976.66	\$ 11,694.30		\$ 153,413.34
DEBT REDUCTION FUND 07*	\$ 1,856,739.27	\$ 116,122.16	\$ 1,833,105.00	\$ -	\$ 139,756.43
Agency 09*	\$ 1,289.77	\$ 50.00	\$ 180.00	\$ -	\$ 1,159.77
FY 23 DISTRICT TOTALS					
01* - 09*	\$ 6,098,494.13	\$ 1,013,454.74	\$ 2,641,400.46		\$ 4,470,548.41
FY22 Comparisons	\$ 6,187,426.34	\$ 643,800.55	\$ 2,635,509.80	\$ -	\$ 4,195,717.09
FY23 Difference	\$ (88,932.21)	\$ 369,654.19	\$ 5,890.66	\$ 0.00	\$ 274,831.32
(PreK-12) FACILITY BUILDING FUND *6	\$ 25,425.96	\$ 44,552.15	\$ 43,500.28	\$ -	\$ 26,477.83
			DISTRICT CHECKING ACCOUNTS		\$ 250,134.57
			INVESTMENTS/CD's		\$ 562,638.00
			MN LIQUID ASSET FUND ACCOUNT		\$ 2,467,305.65
			INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 584,414.78
			DISTRICT TOTAL		\$ 3,864,493.00
BANK STATEMENT	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK	RATE OF INTEREST AND INTEREST	BALANCE PER TREASURER'S
Citizens State Bank Checking	\$ 349,656.77	\$ 99,557.78	\$ -	0.10% \$ 35.58	\$ 250,134.57
First Independent Bank Public Investment	\$ 552,037.42	\$ -	\$ -	0.40% \$ 184.52	\$ 552,221.94
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 128,343.19	\$ -	\$ -	4.32% \$ 152.69	\$ 128,495.88
MN Liquid Asset Fund Maximum	\$ 2,324,843.45	\$ -		4.43% \$ 13,966.32	\$ 2,338,809.77
PMA Financial Network	\$ 25,271.42	\$ -		3.87% \$ 63.94	\$ 25,335.36
				Balance of Accounts	\$ 3,305,413.58

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
January, 2023								
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)	\$ 4,412,825	\$ 7,802,321	56.56%	\$ 4,189,761	\$ 8,891,365	47.12%	\$ 223,064	9.44%
FY22 COMPARISON	\$ 4,163,350	\$ 8,083,034	51.51%	\$ 4,288,977	\$ 8,794,313	48.77%	\$ (125,627)	2.74%
YEARS DIFFERENCE	\$ 249,475	\$ (280,713)	5.05%	\$ (99,216)	\$ 97,052	-1.65%	\$ 348,691	6.70%
02* - FOOD SERVICE FUND	\$ 246,181	\$ 385,404	63.88%	\$ 202,539	\$ 437,877	46.25%	\$ 43,642	17.62%
FY22 COMPARISON	\$ 175,205	\$ 385,404	45.46%	\$ 163,196	\$ 397,111	41.10%	\$ 12,009	4.36%
YEARS DIFFERENCE	\$ 80,044	\$ -	18.42%	\$ 39,343	\$ 40,766	5.16%	\$ 31,633	13.26%
04* - COMMUNITY SERVICE FUND	\$ 101,911	\$ 148,436	68.66%	\$ 76,660	\$ 326,103	23.51%	\$ 25,251	45.15%
FY22 COMPARISON	\$ 81,853	\$ 141,032	58.04%	\$ 126,165	\$ 298,566	42.26%	\$ (44,311)	15.78%
YEARS DIFFERENCE	\$ 20,058	\$ 7,404	10.62%	\$ (49,505)	\$ 27,537	-18.75%	\$ 69,563	29.37%
07* - DEBT REDEMPTION FUND	\$ 1,569,352	\$ 2,445,503	0.00%	\$ 2,433,060	\$ 2,431,868	0.00%	\$ (863,708)	0.00%
FY22 COMPARISON	\$ 1,588,283	\$ 2,445,240	0.00%	\$ 2,359,676	\$ 2,378,667	0.00%	\$ (771,393)	0.00%
YEARS DIFFERENCE	\$ (18,930)	\$ 263	0.00%	\$ 73,384	\$ 53,201	0.00%	\$ (92,314)	0.00%
2022 - 2023 TOTALS	\$ 6,330,270	\$ 8,336,161	75.94%	\$ 4,468,960	\$ 9,655,345	46.28%	\$ 1,861,310	29.65%
2021 - 2022 TOTALS	\$ 6,008,692	\$ 8,609,470	69.79%	\$ 4,578,338	\$ 9,489,990	48.24%	\$ 1,430,353	21.55%
FY23 DIFFERENCE	\$321,578	\$ (273,309)	6.15%	\$ (109,379)	\$165,355	-1.96%	\$ 430,957	8.10%
06* - BUILDING CONSTRUCTION FUND	\$ 16,465	\$ 500	3293.00%	\$ 784,403	\$ 5,190,000	15.11%	\$ (767,938)	3277.88%
FY23 YTD REVENUES	Our RTR 2023-2024 Revenues are up \$321,578 in comparison to last year at this time. We had budgeted to be down \$273,309 in Revenues in comparison to last year.							
FY23 YTD EXPENSES	Our RTR 2023-2024 Expenses are down \$109,379 in comparison to last year at this time. We had budgeted to be up \$165,355 in Expenses in comparison to last year. These two items means that our Revenues vs. Disbursements in comparison is a positive \$430,957 ahead of last year. This is good!							

RTR Public Schools
Petty Cash – Check Book Reimbursement
February 8, 2023

CHECK #	VENDOR	DESCRIPTION	AMOUNT
		TOTAL	0.00

Activity	Jan 1st Balance	Revenue	Expense	Jan 31st Balance
FFA	11,486.52	0.00	374.48	11,112.04
Yearbook	1,418.74	0.00	0.00	1,418.74
Student Council	2,964.53	0.00	0.00	2,964.53
FCCLA	2,725.78	0.00	0.00	2,725.78
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	3,768.41	0.00	0.00	3,768.41
Cheer	4,866.80	0.00	0.00	4,866.80
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	1,360.79	180.00	50.00	1,490.79

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending January 31, 2023

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	005	Districtwide															
		810	Operations & Maint.														
E	01	005	810	000	000	230	422	00	Custodial Life Ins	140.00	12.74	83.37	60%	0.00	60%	56.63	
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	48,368.00	4,303.80	28,608.18	59%	0.00	59%	19,759.82	
E	01	005	810	000	000	214	422	00	Custodial PERA	19,855.00	1,521.03	11,447.56	58%	0.00	58%	8,407.44	
E	01	005	810	000	000	210	422	00	Custodial FICA	22,166.00	1,528.44	12,526.56	57%	0.00	57%	9,639.44	
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	841.00	77.08	501.02	60%	0.00	60%	339.98	
E	01	005	810	000	000	170	422	00	Custodial Salary	293,034.00	20,280.40	165,699.33	57%	0.00	57%	127,334.67	
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	3,799.85	42,758.89	95%	0.00	95%	2,241.11	
E	01	005	810	000	000	440	422	00	Natural Gas	70,000.00	5,582.42	18,600.49	27%	0.00	27%	51,399.51	
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00	
E	01	005	810	000	302	550	424	00	Veh Leased/Purchased	3,200.00	0.00	3,443.00	108%	0.00	108%	(243.00)	
E	01	005	810	000	733	365	422	00	Custodial Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00	
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	5,488.46	5,488.46	91%	0.00	91%	511.54	
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	14,000.00	0.00	10,867.41	78%	0.00	78%	3,132.59	
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	85,300.00	0.00	14,757.11	17%	0.00	17%	70,542.89	
E	01	005	810	000	000	366	422	00	Custodial Travel	300.00	0.00	120.62	40%	0.00	40%	179.38	
E	01	005	810	102	000	401	422	00	Oper & Maint Sup/Mat Non-I	8,700.00	0.00	8,700.00	100%	0.00	100%	0.00	
E	01	005	810	183	000	330	422	00	Water/Sewer	8,500.00	4,341.51	6,840.59	80%	0.00	80%	1,659.41	
E	01	005	810	184	000	330	422	00	Electricity Services	131,950.00	9,743.00	73,060.00	55%	0.00	55%	58,890.00	
E	01	005	810	186	000	330	422	00	Garbage Services	33,000.00	1,085.21	8,976.28	27%	0.00	27%	24,023.72	
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	537.39	1,604.89	0%	0.00	0%	(1,604.89)	
		810	Operations & Maint.								807,274.00	58,301.33	414,083.76	51%	0.00	51%	393,190.24
		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	2,872.00	27%	0.00	27%	7,668.00	
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	110,000.00	110,000.00	110,000.00	100%	0.00	100%	0.00	
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	52,950.00	26,475.00	52,950.00	100%	0.00	100%	0.00	
E	01	005	850	000	302	530	424	00	Fac. Equipment Purchased	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00	
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	460.00	3.00	15.00	3%	0.00	3%	445.00	
		850	Capital Facilities								676,550.00	136,478.00	165,837.00	25%	0.00	25%	510,713.00
		865	Long Term Facility Maint														
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	4,936.29	5,221.53	0%	0.00	0%	(5,221.53)	
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Sen	0.00	0.00	4,992.00	0%	0.00	0%	(4,992.00)	
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	2,000.00	876.00	7,210.00	361%	0.00	361%	(5,210.00)	
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	4,000.00	0.00	188.00	5%	0.00	5%	3,812.00	

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending January 31, 2023

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																						
	005	Districtwide																					
		865	Long Term Facility Maint																				
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	4,654.00	0%	0.00	0%	(4,654.00)							
E	01	005	865	000	370	350	467	00	LTFM Electrical Repair	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00							
E	01	005	865	000	379	350	467	00	Interior Surfaces Repair & M.	0.00	0.00	6,081.32	0%	0.00	0%	(6,081.32)							
E	01	005	865	000	347	305	467	00	FS Inspection	500.00	0.00	290.00	58%	0.00	58%	210.00							
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	700.00	0.00	0.00	0%	0.00	0%	700.00							
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	0.00	5,902.42	77%	0.00	77%	1,740.58							
		865	Long Term Facility Maint														15,843.00	5,812.29	34,539.27	218%	0.00	218%	(18,696.27)
	005	Districtwide															1,499,667.00	200,591.62	614,460.03	41%	0.00	41%	885,206.97
	100	Elementary																					
		810	Operations & Maint.																				
E	01	100	810	184	000	330	422	00	Electricity Services	0.00	0.00	203.75	0%	0.00	0%	(203.75)							
		810	Operations & Maint.														0.00	0.00	203.75	0%	0.00	0%	(203.75)
		850	Capital Facilities																				
E	01	100	850	000	302	896	424	00	Building Repair & Maintenan	0.00	0.00	81.00	0%	0.00	0%	(81.00)							
		850	Capital Facilities														0.00	0.00	81.00	0%	0.00	0%	(81.00)
	100	Elementary															0.00	0.00	284.75	0%	0.00	0%	(284.75)
	200	Budget Learning Site																					
		810	Operations & Maint.																				
E	01	200	810	184	000	330	422	00	Electricity Services	0.00	0.00	58.02	0%	0.00	0%	(58.02)							
		810	Operations & Maint.														0.00	0.00	58.02	0%	0.00	0%	(58.02)
	200	Budget Learning Site															0.00	0.00	58.02	0%	0.00	0%	(58.02)
	300	High School																					
		810	Operations & Maint.																				
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	0.00	1,100.00	1,100.00	0%	0.00	0%	(1,100.00)							
		810	Operations & Maint.														0.00	1,100.00	1,100.00	0%	0.00	0%	(1,100.00)
		850	Capital Facilities																				
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	0.00	0.00	233.18	0%	0.00	0%	(233.18)							
		850	Capital Facilities														0.00	0.00	233.18	0%	0.00	0%	(233.18)

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending January 31, 2023

Sequence: Fd, Org, Pro

										23RVSDBUD				%	%	%	%	%
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance		
01	General																	
	300	High School																
		865	Long Term Facility Maint															
E	01	300	865	000	370	350	467	00	LTFM Electrical Repair	0.00	0.00	700.00	0%	0.00	0%	(700.00)		
		865	Long Term Facility Maint									0.00	0.00	700.00	0%	0.00	0%	(700.00)
	300	High School									0.00	1,100.00	2,033.18	0%	0.00	0%	(2,033.18)	
01	General									1,499,667.00	201,691.62	616,835.98	41%	0.00	41%	882,831.02		

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending January 31, 2023

Sequence: Fd, Org, Pro

											23RVSDBUD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
06	Building Construction																	
	005 Districtwide																	
	870 Bldg Construction																	
	E	06	005	870	000	000	464	000	Bldgs Acquisition & Improver	750,000.00	30,347.50	488,000.59	65%	0.00	65%	261,999.41		
	E	06	005	870	000	000	464	000	Construction Supplies	0.00	1,277.78	12,654.86	0%	0.00	0%	(12,654.86)		
	E	06	005	870	000	000	464	000	Consult/Fees For Svc	0.00	11,875.00	143,731.95	0%	0.00	0%	(143,731.95)		
	E	06	005	870	801	000	464	801	Bldgs Acquisition & Impr-Ath	75,000.00	0.00	92,535.90	123%	0.00	123%	(17,535.90)		
	E	06	005	870	801	000	464	801	Supplies-Athletic Complex	0.00	0.00	2,690.00	0%	0.00	0%	(2,690.00)		
	E	06	005	870	801	000	464	801	Consult/Fees For Svc-Athl C	0.00	0.00	20,125.00	0%	0.00	0%	(20,125.00)		
	E	06	005	870	000	000	464	000	Equipment Purchased	0.00	0.00	24,664.82	0%	0.00	0%	(24,664.82)		
									870 Bldg Construction	825,000.00	43,500.28	784,403.12	95%	0.00	95%	40,596.88		
									005 Districtwide	825,000.00	43,500.28	784,403.12	95%	0.00	95%	40,596.88		
06	Building Construction										825,000.00	43,500.28	784,403.12	95%	0.00	95%	40,596.88	
	Report Totals:									2,324,667.00	245,191.90	1,401,239.10	60%	0.00	60%	923,427.90		



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

PO Box 659 ♦ Tyler, MN 56178-0659

507-247-5913 ♦ Fax: 507-579-0994 ♦ www.rtrschoools.org

Elementary Board Report

February 8, 2023 - Cristy Olsen – Principal

We continue to celebrate our Noble Knights each week. The students are really motivated to help make our school great and they work hard to earn a Golden Ticket nomination! It has been fun to watch this grow throughout the school year. We have great kids here at RTR and they are worth celebrating! We held our Quarterly celebration and worked with our buddies, created our Perseverance project and revealed our Knights of the Round Table winners.

LETRS Training - Our elementary teachers are busy with LETRS and it is going well. We are learning a lot and are looking forward to how it all fits together to make our reading instruction even more effective!

We are very excited to let you know that our paras are starting a piloted training program that provides them with some great strategies and techniques to help them as they work with our students. We are looking forward to this.

MTSS/RTR Implementation - we are partnering with Shannon Gossen of SWWC to help us design and align our RTI/MTSS. We are excited to work with her to improve our literacy outcomes. We will use the Literacy Framework as a planning tool to see where we are and create a path to where we need to go. FAST assessments are complete and our first RTI groups have started!

Character Strong - We are excited about implementing our new curriculum that will focus on social/emotional learning. This Character Strong Curriculum will be a great tool for our counselor to use in her guidance classes. Perseverance was our word for January and we are working on Honesty for February! It is truly an amazing resource for us!

February is I Love to Read month! We have many fun activities planned! Our student council has worked hard to plan this - it should be a great month to celebrate reading!

ECFE is back at RTR! We held our first evening of ECFE (Early Childhood Family Education) on January 23. We had a great turn out and it went really well! We have heard many positives and families are happy to have it back at RTR!

The Principal's conference in the Cities is always a great learning opportunity. I really enjoy it and as always, I find great nuggets of information to bring back! I am grateful for the opportunity to attend.

Here are the current enrollment numbers at the elementary:

Preschool - 56	Kindergarten - 50
First Grade - 43	Second Grade - 37
Third Grade - 41	Fourth Grade - 40
Fifth Grade - 46	Total Enrollment: 313

**ACTIVITIES
BOARD REPORT
FEBRUARY 2023**

1. The Knights of Columbus held their annual free throw contest on Sunday, January 29th.
2. On Monday, January 30th RTR hosted a JH Knowledge Bowl. The teams finished 1st and 17th out of 25.
3. FCCLA members have held two fundraisers at BBB games and plan to do one more. They have been selling Tacos in a Bag.
4. Mr. Gossen and myself met with representatives from the RTR Booster Club to brainstorm ideas of how to further support the students of RTR.
5. The RTR Basketball Booster Club will be putting on a youth basketball tournament on Sunday, February 5th.
6. On Tuesday, February 21st RTR will be hosting a JH speech meet.

**School Board Meeting
February 8, 2023
7:00 PM**

Secondary Principal Report

- English Position: I couldn't be more excited about Kristen Neumann, our new English teacher for the second semester. Not only are we lucky to have found a licensed person that was available, but she comes very highly regarded. I also need to give a shout out to Jodi Dubbeldee and Erick Harper for stepping up when RTR needed them. Erick approached me when we were unsure of what we would do and offered to teach two sections of 10th grade English to help out. Jodi and Kristen have fostered a positive relationship early and the collaboration that I have already witnessed with the two of them really excites me. This was a win for RTR!
- PAC Talk: I met with all students 6-12 in the PAC at the start of the second semester. I separated them into MS and HS. The agenda items covered were.....E-Learning Days, Social Media, First Semester Attendance, and the revised attendance policy.
- MASSP: I recently attended the conference for secondary principals in Minneapolis. I used to attend the elementary version of this conference regularly, but stopped when AD was added to my plate at BBE. I appreciate the opportunity to attend and made some nice contacts that will be helpful down the road.

- Current Enrollment: February 2, 2023

Grade 6:	51	
Grade 7:	44	
<u>Grade 8:</u>	<u>57</u>	<u>152</u>
Grade 9:	54	
Grade 10:	50	
Grade 11:	57	
<u>Grade 12:</u>	<u>41</u>	<u>202</u>
 Total 6-12:		 354

RTR ISD # 2902
2023 - 2024 SCHOOL CALENDAR

JULY 2023							AUGUST 2023							SEPTEMBER 2023							OCTOBER 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
						1			1	2	3	4	5						1	2	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
30	31													Q1 = 19					(19)				Q1 = 19			(38)	
NOVEMBER 2023							DECEMBER 2023							JANUARY 2024							FEBRUARY 2024						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
			1	2	3	4						1	2		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29		
Q1 = 3			Q2 = 16			(57)	31	Q2 = 16				(73)	31	Q2 = 12			Q3 = 8	(93)		Q3 = 20					(113)		
MARCH 2024							APRIL 2024							MAY 2024							JUNE 2024						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
					1	2		1	2	3	4	5	6				1	2	3	4							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29	
31	Q3 = 15			Q4 = 4		(132)	30		Q4 = 21			(153)			Q4 = 21			(174)	30								

174	Student Contact Days
5	Teacher Workshop Days
1	Teacher Comp Day for Conferences
180	2023-2024 Teacher Contract Days
<p>The MN Department of Education (MDE) allows school districts to use up to five (5) E-Learning Days each school year.</p> <p>If needed, additional weather makeup days are listed below. A minimum of one (1) week notice will be given to parents if any of these additional days are selected for school makeup.</p>	
Martin Luther King Jr. Day - January 15, 2024	
President's Day - February 19, 2024	
March 11, 2024	
Easter Monday - April 1, 2024	
<p>Staff Development Early Release Days will continue on the second Friday of each month in FY24. (Except in September)</p>	
<p>These days are extremely important in improving the quality of teaching and education at RTR. Remember, the number one most important asset in our District is "Great Teaching!"</p>	
<p>School will be dismissed at 1:00 p.m. before all major holidays: (Thanksgiving, Christmas, and Easter)</p>	

□	First Student School Day: Tuesday, September 5, 2023
■	Vacation Days - No Students or Staff
■	Teacher Workshop Days - Staff Report but No Students
■	Parent/Teacher Conferences - 4:00 - 7:00 PM
■	Teacher Conference Comp Day - No Students or Staff
■	1:00 p.m. Staff Development Early Release Days
■	Seniors Last Day of Class
■	Class of 2024 Graduation Day - 2:00 p.m.
[First Day of Quarter Symbol
]	Last Day of Quarter Symbol
]	Last Day of School Symbol

Q1 =	41 Student Class Days
Q2 =	44 Student Class Days
Q3 =	43 Student Class Days
Q4 =	46 Student Class Days
Total =	174 Student Contact Days

Approved by the RTR ISD No. 2902 School Board	
Date Approved:	



AIA® Document G736™ – 2009

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

TO OWNER: I.S.D. #2902 Russell Tyler Ruthton Public Schools	PROJECT: New PK-12 School Tyler, MN	APPLICATION NO: 41 PERIOD TO: January 20, 2023	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: David Marlette, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1810 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$4,853,575.09
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$39,853,575.09
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$39,473,263.59
5. RETAINAGE <i>(Item H Totals)</i>	\$149,491.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$39,287,621.09
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$36,151.50

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 \$36,151.50

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 #41

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Deming Construction, Inc.	\$	5,131.50
Midwest Glass, LLC	\$	18,727.00
Midwest Glass, LLC	\$	4,682.00
Double D Gravel, Inc.	\$	<u>7,611.00</u>
Draw Total	\$	<u><u>36,151.50</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 #41

Please Do NOT Combine Checks for the Same Contractor.

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

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

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

THANK YOU!

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

I.S.D. #2902 - Russell Tyler Ruthton Public Schools
Listing of Checks to be Prepared - Fieldhouse
Draw #41

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ -
Draw Total	<u><u>\$ -</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	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	202302	06	005	870	801	000	520
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	06	005	870	000	000	520
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthton Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	36371	1	7,500.00	7,500.00	Russell Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING Total			653,185.02	653,185.02								
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
AMAZON CAPITAL SERVICES Total			5,084.00	5,084.00								
AMERICAN ENGINEERING TESTING, INC.	37505	1	2,473.69	2,473.69	Tank Excavation	202308	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31384	1	1,660.00	1,660.00	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34001	1	7,680.00	7,680.00	Testing	202203	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	202008	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			68,780.09	68,780.09								
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	36609	1	6,523.00	6,523.00	Fencing	202303	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			130,454.00	130,454.00								
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	37443	1	1,652.50	1,652.50	Acrylic Logos	202307	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 Donati	202206	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	36260	1	13,570.00	13,570.00	Backlit Sign	202212	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC. Total			61,901.50	61,901.50								
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305

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BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	36569	1	600.00	600.00	Continuing Disclosure Services	202303	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202205	06	005	870	801	791	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			73,036.00	73,036.00								
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS	35808	1	2,041.00	2,041.00	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	35807	1	4,731.09	4,731.09	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS Total			40,811.52	40,811.52								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	37402	1	13,721.00	13,721.00	Doors/Hardware	202307	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	37401	1	1,414.00	1,414.00	Doors/Hardware	202307	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			274,409.96	274,409.96								
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202005	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36027	1	77,401.00	77,401.00	Plumbing	202212	06	005	870	000	000	520

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BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32681	1	322,108.37	322,108.37	Plumbing	202108	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31393	1	86,617.21	86,617.21	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	202209	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36026	1	2,077.18	2,077.18	Plumbing	202212	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	202111	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC. Total			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING. INC. Total			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC	36584	1	235.50	235.50	Bell Tower Cement	202303	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			837.90	837.90								
BUILDERS SUPPLY COMPANY	36817	1	550.00	550.00	Supplies	202304	06	005	870	000	000	401
BUILDERS SUPPLY COMPANY Total			550.00	550.00								
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			34,477.50	34,477.50								
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
CAULKING COMPANY, THE	36816	1	1,800.00	1,800.00	Caulking	202304	06	005	870	000	000	520
CAULKING COMPANY, THE Total			13,500.00	13,500.00								
CENTRE STAGE MANUFACTURING COMPANY, LLC	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	36182	1	1,540.00	1,540.00	Gym Corner Pads	202212	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			120,459.32	120,459.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
CHANDLER, DREW Total			144.00	144.00								
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	202212	06	005	870	000	000	520
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,399,017.49	2,399,017.49								
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	37273	1	32,573.00	32,573.00	Floor Covering	202306	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			651,450.10	651,450.10								
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	06	005	870	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	202011	06	005	870	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	06	005	870	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	202103	01	005	850	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	28955	1	412,681.17	412,681.17	Construction Documents Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	06	005	870	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	000	000	305
CO-OP ARCHITECTURE Total			1,765,743.50	1,765,743.50								
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Rock Mulch/Plastic/Labor	202212	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING Total			11,948.62	11,948.62								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	36604	1	8,498.00	8,498.00	Auditorium Seating	202303	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seatir	202205	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DAVIS FURNITURE COMPANY Total			169,959.09	169,959.09								
DEAN BRANDT HTG & AIR CONDITIONING	36486	1	860.00	860.00	Press Box A/C Unit Parts/Labor	202303	06	005	870	801	000	520
DEAN BRANDT HTG & AIR CONDITIONING Total			860.00	860.00								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	36183	1	49,088.50	49,088.50	Masonry	202212	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	202207	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	37272	1	49,088.50	49,088.50	Block Walls	202306	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC. Total			1,963,535.00	1,963,535.00								
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36376	1	11,922.00	11,922.00	Demolition	202302	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36189	1	59,375.00	59,375.00	Demolition	202212	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazardous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36929	1	11,137.50	11,137.50	Football Field Parking Lot	202305	06	005	870	801	000	520
DOUBLE D GRAVEL INC	36826	1	11,987.00	11,987.00	Demolition	202304	06	005	870	000	000	305
DOUBLE D GRAVEL INC	37403	1	11,875.00	11,875.00	Demolition	202307	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			494,436.50	494,436.50								
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DRAKE CHIMNEY SERVICE & CONST. Total			80,937.37	80,937.37								
DUININCK, INC.	36608	1	11,648.00	11,648.00	Bituminous Paving	202303	06	005	870	801	000	520
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	801	000	520
DUININCK, INC. Total			232,962.00	232,962.00								
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	06	005	870	000	000	305
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC. Total			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	36822	1	5,532.00	5,532.00	Auxiliary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	36821	1	2,802.00	2,802.00	Auxiliary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxiliary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxiliary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			110,631.00	110,631.00								
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN Total			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	36607	1	24,918.00	24,918.00	Electrical	202303	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36606	1	47,011.00	47,011.00	Electrical	202303	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	202212	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34322	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34021	1	125,495.00	125,495.00	Electrical	202203	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34323	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	202109	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34032	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,378,808.41	4,378,808.41								
ELITE STORAGE PRODUCTS, LLC.	36603	1	20,557.00	20,557.00	Lockers	202303	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	37404	1	13,560.00	13,560.00	Lockers	202307	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			271,208.72	271,208.72								
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	202110	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	202107	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	202105	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS Total			27,888.75	27,888.75								
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36818	1	1,785.00	1,785.00	Ceiling Tiles	202304	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36025	1	28,245.00	28,245.00	Ceiling Tiles	202212	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC. Total			566,692.77	566,692.77								
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	202111	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	36605	1	13,046.00	13,046.00	Fire Protection System	202303	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	202202	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	202104	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			260,915.00	260,915.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Founda	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36185	1	1,088.58	1,088.58	Painting	202212	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36374	1	17,757.00	17,757.00	Painting	202302	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			355,142.72	355,142.72								
GARVIN NURSERY	37081	1	5,825.00	5,825.00	Trees	202305	06	005	870	000	000	520
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Trees/Labor	202212	06	005	870	000	000	520
GARVIN NURSERY Total			7,365.00	7,365.00								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202205	06	005	870	801	791	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			372,615.00	372,615.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	36815	1	7,271.65	7,271.65	Roofing	202304	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GUARANTEE ROOFING & SHEET METAL OF SD, IN	36024	1	53,877.34	53,877.34	Roofing	202212	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			1,271,401.99	1,271,401.99								
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	36188	1	6,969.00	6,969.00	HVAC	202212	06	005	870	000	000	520
HOWE, INC.	36819	1	3,954.00	3,954.00	HVAC	202304	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	06	005	870	000	000	520
HOWE, INC.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC. Total			2,749,285.98	2,749,285.98								
INNOVATIVE LABORATORY SYSTEMS, INC.	36823	1	1,000.00	1,000.00	Lab Equipment	202304	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC. Total			19,999.00	19,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,	34727	1	3,600.00	3,600.00	Commissioning	202206	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,	34538	1	3,600.00	3,600.00	Commissioning	202205	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			19,800.00	19,800.00								
JIM CARSTENSEN CONSTRUCTION	36406	1	1,647.00	1,647.00	Grass Seed/Labor	202302	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36284	1	898.50	898.50	Reseed Practice Field	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total			11,143.10	11,143.10								
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33016	1	186,548.80	186,548.80	Foundation Work	202110	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36036	1	100,000.00	100,000.00	Concrete	202212	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36820	1	56,430.00	56,430.00	Concrete	202304	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC. Total			3,128,601.00	3,128,601.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
KENNEDY & GRAVEN CHARTERED Total			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES Total			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
KIBBLE EQUIPMENT LLC Total			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID	36405	1	3,581.96	3,581.96	Elementary Office Furniture	202302	06	005	870	000	000	401
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	202302	06	005	870	000	000	401
MARLETTE, DAVID Total			5,707.58	5,707.58								
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	37105	1	1,424.00	1,424.00	Steel	202305	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC. Total			1,117,039.00	1,117,039.00								
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, AIDEN Total			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JAYDA Total			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESENEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	202211	06	005	870	801	000	305
PETERSON COMPANIES, INC	36029	1	47,899.00	47,899.00	Excavation	202212	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC Total			1,741,760.50	1,741,760.50								
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	06	005	870	000	000	530
PLEXUS COMPANY	36186	1	16,694.00	16,694.00	Kitchen Equipment	202212	06	005	870	000	000	520
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY	37268	1	26,376.47	26,376.47	Kitchen Oven	202306	06	005	870	000	000	520
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY Total			360,246.47	360,246.47								
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC. Total			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	202302	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			70,016.62	70,016.62								
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	37015	1	16,166.82	16,166.82	Marker/Tack Boards/Desks/Tables/Bookcases	202305	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			416,166.82	416,166.82								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donati	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	36824	1	82,055.00	82,055.00	Earthwork	202304	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,926,095.56	1,926,095.56								
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32444	1	34,311.30	34,311.30	Construction Manager	202107	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	37288	1	7,475.62	7,475.62	Construction Manager	202306	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	37279	1	7,872.96	7,872.96	Construction Manager	202306	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	202204	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33631	1	3,000.00	3,000.00	Construction Manager	202112	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	33630	1	34,202.18	34,202.18	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC Total			1,007,415.67	1,007,415.67								
REDWOOD FALLS NURSERY, INC.	36299	1	16,645.00	16,645.00	Black Hills Spruce/Labor	202302	06	005	870	000	000	520
REDWOOD FALLS NURSERY, INC. Total			16,645.00	16,645.00								
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	202302	06	005	870	000	000	520
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			31,000.00	31,000.00								
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC Total			520,000.00	520,000.00								
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	36601	1	22,612.00	22,612.00	Drywall Services	202303	06	005	870	000	000	520
SANDS DRYWALL, INC.	36184	1	20,494.48	20,494.48	Drywall Services	202212	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC. Total			904,470.17	904,470.17								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	37026	1	459.94	459.94	Concession Stand TV/Installation	202305	06	005	870	000	000	520
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			11,319.94	11,319.94								
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	202303	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			282,575.00	282,575.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35801	1	1,519.66	1,519.66	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC Total			881,876.82	881,876.82								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34987	1	993.77	993.77	Rolloff Dumpster	202207	06	005	870	000	000	305
SOUTHWEST SANITATION, INC. Total			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	35800	1	33,258.50	33,258.50	Steel Erection	202211	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	202107	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC. Total			796,930.50	796,930.50								
SPRINTURF, LLC	36827	1	19,525.00	19,525.00	Turf Field Construction	202304	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
SPRINTURF, LLC Total			390,500.00	390,500.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
SUMMIT FIRE PROTECTION Total			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
SUNBELT RENTALS, INC. Total			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	202010	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31390	1	11,371.00	11,371.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32116	1	32,530.00	32,530.00	Carpentry	202105	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31955	1	31,322.00	31,322.00	Carpentry	202104	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32269	1	47,516.00	47,516.00	Carpentry	202106	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33227	1	124,819.94	124,819.94	Carpentry	202111	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33639	1	64,540.00	64,540.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	202203	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	202205	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	202204	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36764	1	1,120.00	1,120.00	Field House Bathroom Mirrors	202304	06	005	870	801	000	520

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SUSSNER CONSTRUCTION INC.	36600	1	38,748.00	38,748.00	Carpentry	202303	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36599	1	7,343.00	7,343.00	Carpentry	202303	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35589	1	14,736.75	14,736.75	Carpentry	202210	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	202208	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC. Total			776,080.87	776,080.87								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
SUTHERLAND, CARTER Total			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	36545	1	413.24	413.24	Field House Ethernet	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	1,510.16	1,510.16	Sign Wiring	202303	06	005	870	000	000	520
THOMAS ELECTRIC, INC	36544	1	344.78	344.78	Field House AC Unit Electrical	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			45,195.08	45,195.08								
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	202303	06	005	870	000	000	520
THOMAS PLUMBING INC. Total			91,970.75	91,970.75								
THOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOFT, KYLE Total			5,442.00	5,442.00								
THOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
THOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOFT, TROY Total			2,690.00	2,690.00								
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	305
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY Total			118,956.30	118,956.30								
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								
ULINE	37400	1	1,277.78	1,277.78	Crosswalk Supplies Storage Cabinet	202307	06	005	870	000	000	401
ULINE Total			1,277.78	1,277.78								
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total			98,207.00	98,207.00								
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-Federal Tax	202104	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY Total			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	37278	1	19,475.00	19,475.00	Audio/Visual System	202306	06	005	870	000	000	520
VIDEO SERVICES, INC.	37277	1	10,578.00	10,578.00	Audio/Visual System	202306	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC. Total			389,500.00	389,500.00								
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC.	36825	1	4,350.00	4,350.00	Landscaping	202304	06	005	870	000	000	520
VIP FLORAL, INC. Total			87,000.00	87,000.00								
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	36876	1	69.99	69.99	Job Site Office Final Payment	202304	06	005	870	000	000	305
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA Total			15,510.82	15,510.82								
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			

Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA Total			42.64	42.64								
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY Total			51,623.00	51,623.00								
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36786	1	200.00	200.00	Building Demolition	202304	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36565	1	1,100.00	1,100.00	Building Demolition	202212	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			22,025.95	22,025.95								
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER	36187	1	1,845.00	1,845.00	Music Storage	202212	06	005	870	000	000	530
WENGER Total			36,899.00	36,899.00								
WEX	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
WEX	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
WEX	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
WEX	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
WEX	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
WEX	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
WEX	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
WEX	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
WEX	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
WEX	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
WEX	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
WEX	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
WEX	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
WEX	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			

No delinquent taxes and transfer entered;
 Certificate of Real Estate Value
 filed not required

Certificate of Real Estate Value
 No. _____
 _____, 2023

 County Auditor

By _____
 Deputy

(reserved for recording data)

QUIT CLAIM DEED

Municipal Corporation to Municipal Corporation

STATE DEED TAX DUE HEREON: \$1.65

Dated: _____, 2023

FOR VALUABLE CONSIDERATION, the Independent School District No. 2902, formerly known as Russell Independent Consolidated School District #418 and School District #11, Lyon County, Minnesota, a municipal corporation under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to the City of Russell, a municipal corporation under the laws of the State of Minnesota, real property in Lyon County, Minnesota, described as follows:

All that part of the North Half of the Southwest Quarter (N½ SW¼) of Section Nineteen (19), Township One Hundred Ten (110) North, Range Forty-two (42) West, in the City of Russell, being more particularly described as follows:

Beginning at the intersection of the west line of Third Street in the Village of Russell and the southerly right of way line of the Great Northern Railroad run thence in a southeasterly direction along the westerly line of Third Street a distance of 150 feet; thence in a southwesterly direction at right angles to Third Street; a distance of 150 feet; thence southeasterly at right angles a distance of 150 feet; thence south-westerly and at right angles a distance of 150 feet; thence at right angles and in a northwesterly direction a distance of 200 feet; thence at right angles and in a northeasterly direction at a distance of 120 feet; thence at right angles and in a northwesterly direction a distance of 100 feet; thence at right angles and in a northeasterly direction a distance of 180 feet to the place of beginning, excepting therefrom the right of way of existing highways, if any, AND EXCEPTING:

All that part of the North Half of the Southwest Quarter (N½ SW¼) of Section Nineteen (19), Township One Hundred Ten (110) North, Range Forty-two (42) West, in the City of Russell, being more particularly described as follows: Beginning at a point on the southwesterly side of Third Street in said City of Russell at the intersection with the northwesterly side of Prairie Avenue extended; thence running in a northwesterly direction, along said southwesterly side of Third Street, a distance of 60.00 feet; thence southwesterly, at right angle to the last line, a distance of 150.00 feet to the point of beginning; thence continuing southwesterly a distance of 90.00 feet; thence southeasterly at right angle to the last line, a distance of 60.00 feet; thence northeasterly, at right angle to the last line, a distance of 90.00 feet; thence northwesterly, at right angle to the last line, a distance of 60.00 feet to the point of beginning; being in Miscellaneous Addition to City of Russell.

ALSO EXCEPTING:

All that tract or Part of the North Half of the Southwest Quarter (N½ SW¼) of Section Nineteen (19), Township One Hundred Ten (110) North, Range Forty-two (42), West of the Fifth Principal Meridian and situate in the Village (now City) of Russell, described as follows: Commencing at a point on the southwesterly side of Third Street in said City of Russell at the intersection with the northwesterly side of Prairie Avenue extended; thence in a northwesterly direction and along the southwesterly side of Third Street a distance of 150.00 feet; thence southwesterly, at right angle to last line, a distance of 150.00 feet, the point of beginning; thence continuing southwesterly, at right angle to last line, a distance of 90.00 feet; thence southeasterly, at right angle to last line, a distance of 90.00 feet; thence northeasterly, at right angle to last line, a distance of 90.00 feet; thence northwesterly, at right angle to last line, a distance of 90.00 feet, to the point of beginning.

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions: covenants, conditions, restrictions, declarations, easements, existing highways, roadways, reservations of minerals or mineral rights of record and building, zoning and subdivision laws and regulations.

The total consideration for this conveyance is \$3,000.00 or less.

See attached minutes.

Check box if applicable:

- The seller certifies that the seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document.
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

**INDEPENDENT SCHOOL DISTRICT 2902,
F/K/A RUSSELL INDEPENDENT
CONSOLIDATED SCHOOL DISTRICT #418
AND SCHOOL DISTRICT #11, LYON
COUNTY, MINNESOTA**

Affix Deed Tax Stamp Here

By: _____
Jeff Hansen
School Board Chair

By: _____
Peggy Dunblazier
School Board Clerk

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Jeff Hansen and Peggy Dunblazier, School Board Chair and School Board Clerk, respectively, of Independent School District 2902, formerly known as Russell Independent Consolidated School District #418 and School District #11, Lyon County, Minnesota, a municipal corporation under the laws of the State of Minnesota, Grantor.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

SIGNATURE OF PERSON TAKING
ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

City of Russell
106 River Street
P.O. Box 357
Russell, Minnesota 56169

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
By: Matthew B. Gross, Russell City Attorney
109 South Fourth Street
Marshall, Minnesota 56258
(507) 537-1441

No delinquent taxes and transfer entered;
 Certificate of Real Estate Value
 filed not required

Certificate of Real Estate Value
 No. _____
 _____, 2023

_____ County Auditor
 By _____ Deputy

(reserved for recording data)

QUIT CLAIM DEED
 Municipal Corporation to Municipal Corporation

STATE DEED TAX DUE HEREON: \$1.65

Dated: _____, 2023

FOR VALUABLE CONSIDERATION, the Independent School District No. 2902, formerly known as Russell Independent School District #418 and School District #11, Lyon County, Minnesota, a municipal corporation under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to the City of Russell, a municipal corporation under the laws of the State of Minnesota, real property in Lyon County, Minnesota, described as follows:

Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-one (21), Twenty-two (22), Twenty-three (23), and Twenty-four (24), Block Three (3), of Addition "A" to the City of Russell, according to the plat thereof on file and of record in the office of the Register of Deeds in and for said Lyon County

AND

That part of vacated Summit Avenue, in the City of Russell, Lyon County, Minnesota

AND

All that part of the south west quarter of Section 19, Township 110, Range 42 described as follows: to wit: Commencing at a point 55 feet 6 inches north of the intersection of High and Third Streets, thence running in an easterly direction 150 feet, thence running in a southerly direction 123 feet, thence running in a westerly direction 162 feet and parallel with High Street,

thence running in a northerly direction 55 feet 6 inches to place of beginning, within the Village (now City) of Russell according to the plate thereof on file and of record in the office of the Register of Deeds of said County.

AND

That certain tract or parcels of land situated in the Village (now City) of Russell, Lyon County, Minnesota, and lying within the following boundary lines, viz:

Beginning at a point on the Southerly line of Summit Avenue and on the Westerly line of Second Street, Eighty (80) feet Southerly from the South Easterly Corner of Block Three (3) of Addition "A" to the town (now City) of Russell, according to the plat thereof on file in the office of the Register of Deeds of said Lyon County and running thence along the Southerly line of said Summit Avenue, to the Easterly line of Third Street in said Addition "A"; and running thence East, along the Northerly line of High Street, to the Westerly line of said Second Street; and running thence along the Westerly line of said Second Street to the point of beginning; Except the land formerly deed to School District #11, Lyon County, Minnesota.

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions: covenants, conditions, restrictions, declarations, easements, existing highways, roadways, reservations of minerals or mineral rights of record and building, zoning and subdivision laws and regulations.

The total consideration for this conveyance is \$3,000.00 or less.

See attached minutes.

Check box if applicable:

- The seller certifies that the seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document.
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

**INDEPENDENT SCHOOL DISTRICT 2902,
F/K/A RUSSELL INDEPENDENT SCHOOL
DISTRICT #418 AND SCHOOL DISTRICT
#11, LYON COUNTY, MINNESOTA**

Affix Deed Tax Stamp Here

By: _____
Jeff Hansen
School Board Chair

By: _____
Peggy Dunblazier
School Board Clerk

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by Jeff Hansen and Peggy Dunblazier, School Board Chair and School Board Clerk, respectively, of Independent School District 2902, formerly known as Russell Independent School District #418 and School District #11, Lyon County, Minnesota, a municipal corporation under the laws of the State of Minnesota, Grantor.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

SIGNATURE OF PERSON TAKING
ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

City of Russell
106 River Street
P.O. Box 357
Russell, Minnesota 56169

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
By: Matthew B. Gross, Russell City Attorney
109 South Fourth Street
Marshall, Minnesota 56258
(507) 537-1441