

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, January 4, 2023 at 7:00 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902  
Board Meeting Agenda  
January 4, 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 Update
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 Members:

“I, ***Mr. Matthew Kerkaert***, 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.”

“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. 2023 School Board Reorganizational Meeting:
  - a. Selection and Vote for 2023 ISD #2902 School Board Officers: (Action)

**1) 2023 ISD #2902 Chairperson:** (2022 ISD #2902 Chairperson: Jeff Hansen)

<u>Nominations for 2023 ISD #2902 Chairperson:</u>	<u>Name</u>	<u>Votes:</u>
	_____	_____
	_____	_____

Motion to cease 2023 ISD #2902 Chairperson nominations made by \_\_\_\_\_, motion seconded by \_\_\_\_\_, vote: \_\_\_\_\_.

Motion to approve \_\_\_\_\_ as 2023 ISD #2902 Chairperson made by \_\_\_\_\_, seconded by \_\_\_\_\_, vote \_\_\_\_\_.

**2) 2023 ISD #2902 Vice-Chairperson:** (2022 ISD #2902 Vice-Chairperson: Craig Hess)

<u>Nominations for 2023 ISD #2902 Vice-Chairperson:</u>	<u>Name</u>	<u>Votes:</u>
	_____	_____
	_____	_____

Motion to cease 2023 ISD #2902 Vice-Chairperson nominations made by \_\_\_\_\_, motion seconded by \_\_\_\_\_, vote: \_\_\_\_\_.

Motion to approve \_\_\_\_\_ as 2023 ISD #2902 Vice-Chairperson made by \_\_\_\_\_, seconded by \_\_\_\_\_, vote \_\_\_\_\_.

**3) 2023 ISD #2902 Clerk:** (2022 ISD #2902 Clerk: Peggy Dunblazier)

<u>Nominations for 2023 ISD #2902 Clerk:</u>	<u>Name</u>	<u>Votes:</u>
	_____	_____
	_____	_____

Motion to cease 2023 ISD #2902 Clerk nominations made by \_\_\_\_\_, motion seconded by \_\_\_\_\_, vote: \_\_\_\_\_.

Motion to approve \_\_\_\_\_ as 2023 ISD #2902 Clerk made by \_\_\_\_\_, seconded by \_\_\_\_\_, vote \_\_\_\_\_.

**Nominations for 2023 ISD #2902 Treasurer:**

Name

Votes:

\_\_\_\_\_

\_\_\_\_\_

Motion to cease 2023 ISD #2902 Treasurer nominations made by \_\_\_\_\_, motion seconded by \_\_\_\_\_, vote: \_\_\_\_\_.

Motion to approve \_\_\_\_\_ as 2023 ISD #2902 Treasurer made by \_\_\_\_\_, seconded by \_\_\_\_\_, vote \_\_\_\_\_.

## b. Approve the 2023 ISD #2902 School Board Honorariums: (Action)

BOARD HONORARIUMS							
2022				2023			
	Regular Meeting	Special Meeting	Committee Meeting		Regular Meeting	Special Meeting	Committee Meeting
Director	\$50.00	\$50.00	\$50.00	Director			
Chair	\$75.00	\$50.00	\$50.00	Chair			
Vice-Chair	\$60.00	\$50.00	\$50.00	Vice-Chair			
Clerk	\$75.00	\$50.00	\$50.00	Clerk			
Treasurer	\$60.00	\$50.00	\$50.00	Treasurer			

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

## c. Approve the 2023 ISD #2902 Minnesota State High School League (MSHSL) Representatives: (Action)

MSHSL REPRESENTATIVES		
	2022	2023
<b>Administration</b>	Darren Baartman	
<b>Boys Athletics</b>	Ted Kern	
<b>Girls Athletics</b>	Steve Krause	
<b>Music</b>	Lorilee Malecha	
<b>Speech</b>	Erick Harper	
<b>Board Rep</b>	Jeff Hansen	

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

## d. Approve the 2023 ISD #2902 School Board Committee Assignments: (Action)

SCHOOL BOARD COMMITTEES		
	2022	2023
<b>Administrative and Finance Committee</b>	Hess, Nelson, Bloom	
<b>Policy Committee</b>	Hansen, Dunblazier, Chandler	
<b>Building &amp; Grounds Committee</b>	Dunblazier, Dybdahl, Chandler	
<b>Health &amp; Safety Committee</b>	Dunblazier, Hansen, Dybdahl	
<b>Negotiations Committee</b>	Nelson, Hess, Bloom	

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

e. Approve the 2023 ISD #2902 Official Newspaper: (Action)

OFFICIAL NEWSPAPER		
2022		2023
Official Newspaper	Tyler Tribute	

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

f. Approve the 2023 ISD #2902 Official Depositories: (Action)

OFFICIAL DEPOSITORIES		
2022		2023
Official Depositories	Citizen's State Bank, MN School District Liquid Asset, First Ind. Bank (Russell & Ruthton), PMA Financial Network	

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

g. Approve the 2023 ISD #2902 District Legal Counsel: (Action)

DESIGNATE SCHOOL DISTRICT LEGAL COUNSEL		
2022		2023
District Legal Counsel	Primary - Robert Gjorvad	
	Secondary - Ratwik, Roszak & Maloney	
	Secondary - Knutson, Flynn & Deans, PA	

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

h. Approve the 2023 ISD #2902 Regular School Board Meeting Dates/Times: (Action)

RTR Public School 2023 Regular School Board Meeting Dates/Times		
MONTH	MEETING DATE	MEETING TIME
January	Wednesday, January 4, 2023	7:00 PM
February	Wednesday, February 8, 2023	7:00 PM
March	Wednesday, March 8, 2023	7:00 PM
April	Wednesday, April 12, 2023	7:00 PM
May	Wednesday, May 10, 2023	7:00 PM
June	Wednesday, June 14, 2023	7:00 PM
July	Wednesday, July 12, 2023	7:00 PM
August	Wednesday, August 9, 2023	7:00 PM
September	Wednesday, September 13, 2023	7:00 PM
October	Wednesday, October 11, 2023	7:00 PM
November	Wednesday, November 8, 2023	7:00 PM
December	Wednesday, December 13, 2023	7:00 PM
Meetings are held in the District Board Room		

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

7. Consent Agenda – (Action)

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

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

8. Approval of Bills (action)

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

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

9. Approval of Treasurer’s Report (action)

- a. Treasurers Report
- b. Revenue vs. Disbursement Report

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

10. Reports and/or Presentations (information)

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

11. Approval of Resolution Designating David A. Marlette as ISD #2902’s Identified Official with Authority (IOWA) for Education Identity and Access Management (EDIAM) system. (action)

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

12. Approval of Continuing Contract Teacher Seniority List as of 01/01/2023. (action)

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

13. Approval of legislative update to MSBA Policy 534 School Meals. (action)

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

14. Approval of updated Principal Unrequested Leave of Absence Policy as presented. (action)

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

15. Discussion Regarding the Balance in the Board Sunshine Fund. (discussion)

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

- 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. Double D Gravel, Inc. (Tyler Demo Contractor) (100% Retainage) \$11,875.00
- December 20, 2022 Total (PreK-12 Facility) Construction Draws: \$40,570.00

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

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

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

17. Approval of December 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

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%

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

18. Approval of December 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

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%

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

19. Approval of December 20, 2022 (RTR Demo) Construction Payments: (action)

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%

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

20. Adjourn (Action)

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

**Next School Board Meeting:**  
February 8, 2023 @ 7:00 p.m.  
RTR Public School Boardroom, 111 County Road 8, Tyler, MN 56178

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

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

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

The Pledge of Allegiance was recited by those in attendance.

RTR HS Student Council Members, Ainsley & Kamryn Novak updated the board on student council activities.

Chair Hansen thanked outgoing board members, Tami Nelson and John Bloom, for their service to the RTR School Board from 2018 - 2022. John Bloom was in attendance to accept his service award from Chair Hansen.

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

RTR Business Manager Lisa Rademacher from SW/WC Service Cooperative was in attendance electronically to discuss the tax levy for taxes payable in 2023. The floor was opened for discussion regarding the district's 2022 Pay 2023 levy.

M/S/C Dybdahl, Hess to approve the resolution certifying the 2022 Payable 2023 Final Levy at \$3,280,820.98. (6-0 roll call vote)

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

- |                          |                      |
|--------------------------|----------------------|
| a. Expenditures Report - | \$ 347,939.54        |
| b. Manual Checks -       | \$ 5,240.16          |
| c. Payroll Report -      | <u>\$ 432,210.35</u> |
|                          | <b>\$ 785,390.05</b> |

M/S/C Dybdahl, Bloom to approve the Treasurer's Report. – Attachment B (6-0 vote)

M/S/C Hess, Dunblazier to approve the 2022 – 2023 World's Best Workforce Plan. (6-0 vote)

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

- |   |         |                                      |
|---|---------|--------------------------------------|
| a. Approval of Minutes from Regular School Board Meeting on November 16, 2022               |         |                                      |
| b. Approval of the following FY23 RTR ISD No. 2902 Donations received from July - November: |         |                                      |
| RTR Basketball Boosters   | \$1,000 | Girls Summer Basketball Program      |
| Tami Nelson   | \$50    | FFA Flowers Donation                 |
| Cilla Hughes  | \$50    | In Memory of Donna Svendsen          |
| Dale Schak  | \$6,785 | South Wall Signage Donation          |
| Sixta Grain, LLC  | \$1,000 | FFA Donation                         |
| Lyon County Farm Bureau   | \$250   | FFA Donation                         |
| Tyler Community Club  | \$200   | Petting Zoo Fair Donation            |
| MLBA Purple Ribbon Auction  | \$625   | FFA Denver Trip Donation             |
| First English Lutheran Church   | \$717   | Activity Fees for Students in Need   |
| First English Lutheran Church   | \$315   | School Supplies for Students in Need |
| RTR Educational Foundation  | \$4,075 | Silent Auction Basket Money          |
| Danebod WELCA   | \$50    | VB Fund Donation                     |
| Tyler Lions Club  | \$125   | Family Math Night                    |
| Knights Watch   | \$100   | Cheer Donation                       |
| Knights Watch   | \$100   | Theater Donation                     |
| Ag Country Farm Credit Services   | \$1,200 | FFA Donation                         |
| Lake Benton Lake Improvement Assn   | \$500   | Honor Society Donation               |

Administrative reports were presented.

M/S/C Dunblazier, Dybdahl to approve setting the January 2023 monthly school board meeting to 7:00 PM on January 4, 2023. (6-0 vote)

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

a. R.A. Morton & Associates, LLC (Construction Management) (100% Retainage)	\$7,872.96
b. Deming Construction, Inc. (Block Contractor) (100% Retainage)	\$49,088.50
c. Commercial Interior Décor, Inc. (Floor Covering Contractor) (100% Retainage)	\$32,573.00
d. Video Services, Inc. (Video Services Contractor)	\$10,578.00
e. Video Services, Inc. (Video Services Contractor)	\$19,475.00
<b>November 20, 2022 Total (PreK-12 Facility) Construction Draws:</b>	<b>\$119,587.46</b>

<b>TOTAL COMPLETED:</b>	<b>RETAINAGE HELD:</b>	<b>BALANCE EXPENSES:</b>	<b>BALANCE OF FUNDS:</b>	<b>% COMPLETE:</b>
\$34,716,050.47	\$207,092.00	(\$13,989.00)	\$283,949.53	99.82%
<i>(Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)</i>				

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

a. No Bills this Month	\$0.00
<b>November 20, 2022 Total (Athletic Complex) Construction Draws:</b>	<b>\$0.00</b>

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

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

a. No Expenses This Month	\$0.00
<b>November 20, 2022 Total RTR Fieldhouse Construction Draws:</b>	<b>\$0.00</b>

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

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

a. No Payments this Month	\$0.00
<b>November 20, 2022 Total RTR Demolition Construction Draws:</b>	<b>\$0.00</b>

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

M/S/C Bloom, Hess to adjourn at 7:39 p.m. (6-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools												
December, 2022 Manual Checks												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
BOT, REID	37168	1	125.00	125.00	12/2/22 Lakeview	202306	01	300	296	213	000	305
<b>BOT, REID Total</b>			125.00	125.00								
WETTERSTROM, KIRSTEN	37169	1	125.00	125.00	12/2/22 Lakeview	202306	01	300	296	213	000	305
<b>WETTERSTROM, KIRSTEN Total</b>			125.00	125.00								
WYFFELS, IAN	37170	1	125.00	125.00	12/2/22 Lakeview	202306	01	300	296	213	000	305
<b>WYFFELS, IAN Total</b>			125.00	125.00								
ZAHRBOCK, HANS	37259	1	125.00	125.00	12/8/22 YME	202306	01	300	296	213	000	305
<b>ZAHRBOCK, HANS Total</b>			125.00	125.00								
WYFFELS, IAN	37258	1	125.00	125.00	12/8/22 YME	202306	01	300	296	213	000	305
<b>WYFFELS, IAN Total</b>			125.00	125.00								
DOLAN, BOB	37257	1	125.00	125.00	12/8/22 YME	202306	01	300	296	213	000	305
<b>DOLAN, BOB Total</b>			125.00	125.00								
JUNKER, JOSH	37276	1	125.00	125.00	12/12/22 Canby	202306	01	300	294	213	000	305
<b>JUNKER, JOSH Total</b>			125.00	125.00								
BECKER, DENNIS	37275	1	125.00	125.00	12/12/22 Canby	202306	01	300	294	213	000	305
<b>BECKER, DENNIS Total</b>			125.00	125.00								
BAUMBERGER, CHRIS	37274	1	125.00	125.00	12/12/22 Canby	202306	01	300	294	213	000	305
<b>BAUMBERGER, CHRIS Total</b>			125.00	125.00								
LINCOLN COUNTY TREASURER	37280	1	233.18	233.18	Solid Waste Assessment	202306	01	300	850	000	302	896
<b>LINCOLN COUNTY TREASURER Total</b>			233.18	233.18								
VISA	37282	1	90.21	90.21	DM Lodging	202306	01	005	020	000	000	366
<b>VISA Total</b>			90.21	90.21								
SEITZ, JASON	37284	1	125.00	125.00	12/19/22 Edgerton	202306	01	300	296	213	000	305
<b>SEITZ, JASON Total</b>			125.00	125.00								
ZALME, MARK	37285	1	125.00	125.00	12/19/22 Edgerton	202306	01	300	296	213	000	305
<b>ZALME, MARK Total</b>			125.00	125.00								
DOLAN, BOB	37283	1	125.00	125.00	12/19/22 Edgerton	202306	01	300	296	213	000	305
<b>DOLAN, BOB Total</b>			125.00	125.00								
RA MORTON & ASSOCIATES LLC	37288	1	7,475.62	7,475.62	Construction Manager	202306	06	005	870	000	000	305
<b>RA MORTON &amp; ASSOCIATES LLC Total</b>			7,475.62	7,475.62								
MOAT, ALISSA	37287	1	860.68	860.68	Christmas Gifts (Community Donations)	202306	09	300	298	904	301	401
MOAT, ALISSA	37287	1	187.65	187.65	Christmas Party Food	202306	09	300	298	904	301	401
<b>MOAT, ALISSA Total</b>			1,048.33	1,048.33								
BORMAN, TAMMY	37286	1	675.98	675.98	Christmas Gifts (Community Donations)	202306	09	300	298	904	301	401
<b>BORMAN, TAMMY Total</b>			675.98	675.98								
VISA	37289	1	44.72	44.72	12.78 Gal	202306	01	005	760	190	720	440
VISA	37305	1	138.92	138.92	Youtube TV Subscriptions	202306	01	005	630	000	000	406
VISA	37313	1	104.26	104.26	Trophies (Cheer)	202306	01	300	292	917	301	401







Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
EDUCATORS BENEFIT CONSULTANTS	37390	1	64.23	64.23	Feb Service Fees	202307	01	005	010	000	000	305
<b>EDUCATORS BENEFIT CONSULTANTS Total</b>			64.23	64.23								
ELLEFSON, KYAH	37345	1	18.75	18.75	Study Center Tutor	202307	01	005	790	000	167	303
<b>ELLEFSON, KYAH Total</b>			18.75	18.75								
FULL SPECTRUM LASER LLC	37346	1	786.39	786.39	Laser Cutting & Engraving Machine Shipping	202307	01	300	301	000	830	305
<b>FULL SPECTRUM LASER LLC Total</b>			786.39	786.39								
GRANITE TELECOMMUNICATIONS	37347	1	406.86	406.86	Dec Phone	202307	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS	37347	1	813.71	813.71	Dec Phone	202307	01	300	211	000	000	320
<b>GRANITE TELECOMMUNICATIONS Total</b>			1,220.57	1,220.57								
HEALTH PARTNERS	37348	1	46,443.41	46,443.41	Jan Health Insurance	202307	01	215	028			
<b>HEALTH PARTNERS Total</b>			46,443.41	46,443.41								
HILLYARD - SIOUX FALLS	37350	1	2,299.22	2,299.22	Bleach/Glass Cleaner/Ice Melt/Supplies	202307	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	37349	1	1,460.65	1,460.65	Paper Towels/Soap/Floor Cleaner	202307	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	37351	1	167.65	167.65	Facial Tissue	202307	01	005	810	000	000	401
<b>HILLYARD - SIOUX FALLS Total</b>			3,927.52	3,927.52								
JOSTENS INC.	37352	1	372.95	372.95	Diplomas/Certificate of Attendance	202307	01	300	211	165	000	401
<b>JOSTENS INC. Total</b>			372.95	372.95								
KNUTSON FLYNN & DEANS PA	37399	1	605.00	605.00	Legal Service	202307	01	005	105	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			605.00	605.00								
MAILBOXES & PARCEL DEPOT	37394	1	28.12	28.12	Bubble Wrap/Box/Copies/Packaging	202307	01	300	211	000	000	329
<b>MAILBOXES &amp; PARCEL DEPOT Total</b>			28.12	28.12								
MAYNARD'S	37353	1	396.66	396.66	Crackers/Meat	202307	01	100	203	000	000	490
MAYNARD'S	37354	1	5.97	5.97	Distilled Water	202307	01	300	301	000	830	433
<b>MAYNARD'S Total</b>			402.63	402.63								
MCDOWELL AGENCY INC.	37393	1	40.00	40.00	Background Checks	202307	01	005	715	000	342	311
<b>MCDOWELL AGENCY INC. Total</b>			40.00	40.00								
MEULEBROECK TAUBERT & CO PLLP	37355	1	14,700.00	14,700.00	21-22 Audit	202307	01	005	110	000	000	305
<b>MEULEBROECK TAUBERT &amp; CO PLLP Total</b>			14,700.00	14,700.00								
MN DEPT. OF REVENUE-SALES TAX	37396	1	444.00	444.00	Oct-Dec Sales Tax	202307	01	212	000			
<b>MN DEPT. OF REVENUE-SALES TAX Total</b>			444.00	444.00								
MOAT, ALISSA	37356	1	180.00	180.00	Gift Cards (Community Donations)	202307	09	300	298	904	301	401
<b>MOAT, ALISSA Total</b>			180.00	180.00								
MURRAY COUNTY	37357	1	47.82	47.82	Truth & Taxation Notice	202307	01	005	010	000	000	305
<b>MURRAY COUNTY Total</b>			47.82	47.82								
MUSIC STREET INC	37358	1	92.75	92.75	Mouth Piece/Books/Thumb Rest Cushion	202307	01	300	258	233	000	430
MUSIC STREET INC	37358	1	10.00	10.00	Clarinet Repair	202307	01	300	258	233	000	350
MUSIC STREET INC	37358	1	67.50	67.50	Reeds	202307	01	300	258	000	000	621
<b>MUSIC STREET INC Total</b>			170.25	170.25								
NAVIGATE360, LLC	37359	1	2,123.57	2,123.57	ALICE Training Subscription Fee	202307	01	005	718	000	342	401
<b>NAVIGATE360, LLC Total</b>			2,123.57	2,123.57								
NOVAK, AINSLEY	37360	1	18.75	18.75	Study Center Tutor	202307	01	005	790	000	167	303

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>NOVAK, AINSLEY Total</b>			18.75	18.75								
NOVAK, KAMRYN	37361	1	15.00	15.00	12/22 C-Squad Clock	202307	01	300	296	227	000	305
<b>NOVAK, KAMRYN Total</b>			15.00	15.00								
OLSEN, CRISTY	37362	1	91.86	91.86	Christmas Treats	202307	01	100	203	000	000	490
<b>OLSEN, CRISTY Total</b>			91.86	91.86								
ONE DIVERSIFIED LLC	37363	1	600.60	600.60	SMART Learning Suite	202307	01	300	211	000	000	406
ONE DIVERSIFIED LLC	37363	1	300.30	300.30	SMART Learning Suite	202307	01	100	203	000	000	406
<b>ONE DIVERSIFIED LLC Total</b>			900.90	900.90								
PEPSI COLA BOTTLING, INC	37364	1	133.50	133.50	Pop	202307	01	100	203	000	000	490
PEPSI COLA BOTTLING, INC	37364	1	190.50	190.50	Pop	202307	01	300	292	000	000	619
<b>PEPSI COLA BOTTLING, INC Total</b>			324.00	324.00								
PERFORMANCE FOODSERVICE	37388	1	2,382.24	2,382.24	Lunch Food	202307	02	005	770	000	701	490
<b>PERFORMANCE FOODSERVICE Total</b>			2,382.24	2,382.24								
PETERSON COMPANIES, INC	37365	1	1,100.00	1,100.00	Blow Out Irrigation System	202307	01	300	810	000	000	305
<b>PETERSON COMPANIES, INC Total</b>			1,100.00	1,100.00								
PIPESTONE COUNTY	37387	1	162.30	162.30	Truth & Taxation Notice	202307	01	005	010	000	000	305
<b>PIPESTONE COUNTY Total</b>			162.30	162.30								
PITNEY BOWES INC.	37366	1	142.53	142.53	Meter Rent	202307	01	300	211	000	000	329
<b>PITNEY BOWES INC. Total</b>			142.53	142.53								
PLAYSCRIPTS, INC	37367	1	234.85	234.85	Scripts/Royalty (Drama)	202307	01	300	291	236	000	401
<b>PLAYSCRIPTS, INC Total</b>			234.85	234.85								
PRINCIPAL LIFE INSURANCE COMPANY	37368	1	977.04	977.04	Jan LTD	202307	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	37368	1	733.43	733.43	Jan Bd/Dep/Vol/Life	202307	01	215	028			
<b>PRINCIPAL LIFE INSURANCE COMPANY Total</b>			1,710.47	1,710.47								
RATWIK, ROSZAK & MALONEY, P.A.	37369	1	82.00	82.00	Legal Service	202307	01	005	105	000	000	305
<b>RATWIK, ROSZAK &amp; MALONEY, P.A. Total</b>			82.00	82.00								
SCHOOL TECHNOLOGY ASSOCIATES, INC.	37370	1	891.00	891.00	Keypad w/Barcode Laser Scanner	202307	02	005	770	000	701	401
<b>SCHOOL TECHNOLOGY ASSOCIATES, INC. Total</b>			891.00	891.00								
SCHREURS, LEXI	37371	1	15.00	15.00	C-Squad Clock	202307	01	300	296	213	000	305
<b>SCHREURS, LEXI Total</b>			15.00	15.00								
STEINWAND, CHELSEY	37372	1	34.64	34.64	Gloves/Cups/Spoons/Supplies	202307	01	100	203	000	000	430
<b>STEINWAND, CHELSEY Total</b>			34.64	34.64								
SUMMIT FIRE PROTECTION	37373	1	876.00	876.00	Semi-Annual Maint Cont	202307	01	005	865	000	363	305
<b>SUMMIT FIRE PROTECTION Total</b>			876.00	876.00								
SW/WC SERVICE COOPERATIVES	37374	1	2,456.50	2,456.50	ALC/STARRS Online Tuition	202307	01	300	211	000	000	390
SW/WC SERVICE COOPERATIVES	37374	1	1,725.00	1,725.00	2/4 STARRRS Online Academy	202307	01	300	211	000	000	390
SW/WC SERVICE COOPERATIVES	37374	1	13,538.00	13,538.00	LETRS for Teacher Training	202307	01	005	790	012	160	303
SW/WC SERVICE COOPERATIVES	37374	1	2,138.83	2,138.83	Inservice Speaker/Food	202307	01	005	640	000	306	390
SW/WC SERVICE COOPERATIVES	37374	1	42.99	42.99	Domain Renewal	202307	01	005	630	000	000	305
SW/WC SERVICE COOPERATIVES	37374	1	6,323.50	6,323.50	Oct Tech Support	202307	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	37374	1	1,305.00	1,305.00	Business Services	202307	01	005	110	000	000	316





Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 December 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 3,961,540.45	\$ 689,768.93	\$ 722,648.31		\$ 3,928,661.07
FOOD SERVICE FUND 02*	\$ 169,968.14	\$ 53,756.27	\$ 45,051.37	\$ -	\$ 178,673.04
COMM. SERVICE FUND 04*	\$ 125,378.07	\$ 19,004.55	\$ 11,251.64		\$ 133,130.98
DEBT REDUCTION FUND 07*	\$ 1,485,209.79	\$ 371,529.48	\$ -	\$ -	\$ 1,856,739.27
Agency 09*	\$ 1,264.08	\$ 1,750.00	\$ 1,724.31	\$ -	\$ 1,289.77
<b>FY 23 DISTRICT TOTALS</b>					
01* - 09*	\$ 5,743,360.53	\$ 1,135,809.23	\$ 780,675.63		\$ 6,098,494.13
FY22 Comparisons	\$ 5,757,332.59	\$ 1,376,862.47	\$ 946,768.72	\$ -	\$ 6,187,426.34
<b>FY23 Difference</b>	<b>\$ (13,972.06)</b>	<b>\$ (241,053.24)</b>	<b>\$ (166,093.09)</b>	<b>\$ 0.00</b>	<b>\$ (88,932.21)</b>
(PreK-12) FACILITY BUILDING FUND *6	\$ 20,141.86	\$ 155,445.15	\$ 150,161.05	\$ -	\$ 25,425.96
			<b>DISTRICT CHECKING ACCOUNTS</b>		\$ 223,117.67
			<b>INVESTMENTS/CD's</b>		\$ 562,453.48
			<b>MN LIQUID ASSET FUND ACCOUNT</b>		\$ 4,328,457.01
			<b>INVESTMENTS/PMA/UMB FINANCIAL NETWORK</b>		\$ 584,414.78
			<b>DISTRICT TOTAL</b>		<b>\$ 5,698,442.94</b>
<b>BANK STATEMENT</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING CHECKS</b>	<b>DEPOSITS NOT SHOWN ON BANK</b>	<b>RATE OF INTEREST AND INTEREST</b>	<b>BALANCE PER TREASURER'S</b>
Citizens State Bank Checking	\$ 376,372.03	\$ 153,285.98	\$ -	0.10% \$ 31.62	\$ 223,117.67
First Independent Bank Public Investment	\$ 551,896.80	\$ -	\$ -	0.30% \$ 140.62	\$ 552,037.42
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 5,894.36	\$ -	\$ -	4.31% \$ 192.97	\$ 6,087.33
MN Liquid Asset Fund Maximum	\$ 4,308,167.05	\$ -		4.42% \$ 14,202.63	\$ 4,322,369.68
PMA Financial Network	\$ 25,365.42	\$ -		3.60% \$ 64.54	\$ 25,429.96
				<b>Balance of Accounts</b>	<b>\$ 5,139,458.12</b>

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
December, 2022								
TYPE OF FUND	FY23 YTD REVENUES	FY23 BUDGET REVENUES	%	FY23 YTD EXPENSES	FY23 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 3,652,214	\$ 7,802,321	46.81%	\$ 3,425,057	\$ 8,891,365	38.52%	\$ 227,157	8.29%
FY22 COMPARISON	\$ 3,585,752	\$ 8,083,034	44.36%	\$ 3,470,530	\$ 8,794,313	39.46%	\$ 115,222	4.90%
YEARS DIFFERENCE	\$ 66,462	\$ (280,713)	2.45%	\$ (45,473)	\$ 97,052	-0.94%	\$ 111,935	3.39%
02* - FOOD SERVICE FUND	\$ 207,202	\$ 385,404	53.76%	\$ 169,729	\$ 437,877	38.76%	\$ 37,473	15.00%
FY22 COMPARISON	\$ 127,714	\$ 385,404	33.14%	\$ 125,002	\$ 397,111	31.48%	\$ 2,712	1.66%
YEARS DIFFERENCE	\$ 80,044	\$ -	20.62%	\$ 44,727	\$ 40,766	7.28%	\$ 34,761	13.34%
04* - COMMUNITY SERVICE FUND	\$ 76,226	\$ 148,436	51.35%	\$ 72,116	\$ 326,103	22.11%	\$ 4,110	29.24%
FY22 COMPARISON	\$ 49,356	\$ 141,032	35.00%	\$ 102,565	\$ 298,566	34.35%	\$ (53,209)	0.64%
YEARS DIFFERENCE	\$ 26,870	\$ 7,404	16.36%	\$ (30,448)	\$ 27,537	-12.24%	\$ 57,319	28.59%
07* - DEBT REDEMPTION FUND	\$ 1,453,230	\$ 2,445,503	0.00%	\$ 599,955	\$ 2,431,868	0.00%	\$ 853,275	0.00%
FY22 COMPARISON	\$ 1,573,530	\$ 2,445,240	0.00%	\$ 617,200	\$ 2,378,667	0.00%	\$ 956,330	0.00%
YEARS DIFFERENCE	\$ (120,300)	\$ 263	0.00%	\$ (17,245)	\$ 53,201	0.00%	\$ (103,055)	0.00%
2022 - 2023 TOTALS	\$ 5,388,872	\$ 8,336,161	64.64%	\$ 3,666,903	\$ 9,655,345	37.98%	\$ 1,721,969	26.67%
2021 - 2022 TOTALS	\$ 5,336,352	\$ 8,609,470	61.98%	\$ 3,698,097	\$ 9,489,990	38.97%	\$ 1,638,256	23.01%
FY23 DIFFERENCE	\$ 52,520	\$ (273,309)	2.66%	\$ (31,194)	\$ 165,355	-0.99%	\$ 83,714	3.65%
06* - BUILDING CONSTRUCTION FUND	\$ 15,253	\$ 500	3050.55%	\$ 740,903	\$ 5,190,000	14.28%	\$ (725,650)	3036.27%
FY23 YTD REVENUES	The RTR Revenues for YTD FY23 are slightly ahead of FY22 by \$52,520.							
FY23 YTD EXPENSES	The RTR Expenses for YTD FY23 are slightly down of FY22 by \$31,194. This creates a positive increase of \$83,714 over last year at this time.							



***RTR Public Schools***  
Petty Cash – Check Book Reimbursement  
January 4, 2023

CHECK #	VENDOR	DESCRIPTION	AMOUNT
		TOTAL	0.00

Activity	Dec 1st Balance	Revenue	Expense	Dec 31st Balance
FFA	11,577.52	0.00	91.00	11,486.52
Yearbook	1,451.72	0.00	32.98	1,418.74
Student Council	3,081.91	0.00	117.38	2,964.53
FCCLA	8,033.40	0.00	5,307.62	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	4,971.06	0.00	104.26	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	2,235.10	1,350.00	2,224.31	1,360.79

## RTR Public Schools #2902

### Exp Detail - Fd, Org, Pro

### Period Ending December 31, 2022

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining		
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	005	Districtwide															
		810	Operations & Maint.														
E	01	005	810	000	000	170	422	00	Custodial Salary	293,034.00	0.00	122,474.26	42%	22,944.67	50%	147,615.07	
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	841.00	0.00	346.86	41%	77.08	50%	417.06	
E	01	005	810	000	000	210	422	00	Custodial FICA	22,166.00	0.00	9,265.85	42%	1,732.27	50%	11,167.88	
E	01	005	810	000	000	214	422	00	Custodial PERA	19,855.00	0.00	8,213.34	41%	1,713.19	50%	9,928.47	
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	48,368.00	0.00	20,000.58	41%	4,303.80	50%	24,063.62	
E	01	005	810	000	000	230	422	00	Custodial Life Ins	140.00	0.00	57.89	41%	12.74	50%	69.37	
E	01	005	810	102	000	401	422	00	Oper & Maint Sup/Mat Non-In	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	692.12	2,499.08	29%	0.00	29%	6,000.92	
E	01	005	810	184	000	330	422	00	Electricity Services	131,950.00	9,797.00	63,317.00	48%	0.00	48%	68,633.00	
E	01	005	810	186	000	330	422	00	Garbage Services	33,000.00	1,125.16	7,891.07	24%	0.00	24%	25,108.93	
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	97.86	1,067.50	0%	0.00	0%	(1,067.50)	
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	2,506.51	38,959.04	87%	0.00	87%	6,040.96	
E	01	005	810	000	000	440	422	00	Natural Gas	70,000.00	2,850.35	13,018.07	19%	0.00	19%	56,981.93	
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 Compensa	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	14,000.00	50.00	10,867.41	78%	0.00	78%	3,132.59	
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Serv	85,300.00	3,135.62	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	
		<b>810</b>	<b>Operations &amp; Maint.</b>								<b>807,274.00</b>	<b>20,254.62</b>	<b>324,998.68</b>	<b>40%</b>	<b>30,783.75</b>	<b>44%</b>	<b>451,491.57</b>
		850	Capital Facilities														
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00	
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	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	0.00	0.00	0%	0.00	0%	110,000.00	
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	52,950.00	0.00	26,475.00	50%	0.00	50%	26,475.00	
E	01	005	850	000	302	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	12.00	3%	0.00	3%	448.00	
		<b>850</b>	<b>Capital Facilities</b>								<b>676,550.00</b>	<b>3.00</b>	<b>29,359.00</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>647,191.00</b>
		865	Long Term Facilty Maint														
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Mai	0.00	0.00	285.24	0%	0.00	0%	(285.24)	
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Servi	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	240.00	6,334.00	317%	0.00	317%	(4,334.00)	
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint LT	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 December 31, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSD BUD</b>				<b>% YTD</b>	<b>Remaining</b>			
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202306</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>		
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 & Ma	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	290.00	290.00	58%	0.00	58%	210.00		
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Recy	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		
		<b>865</b>	<b>Long Term Facility Maint</b>									<b>15,843.00</b>	<b>530.00</b>	<b>28,726.98</b>	<b>181%</b>	<b>0.00</b>	<b>181%</b>	<b>(12,883.98)</b>
	<b>005</b>	<b>Districtwide</b>									<b>1,499,667.00</b>	<b>20,787.62</b>	<b>383,084.66</b>	<b>26%</b>	<b>30,783.75</b>	<b>28%</b>	<b>1,085,798.59</b>	
	100	Elementary																
		810	Operations & Maint.															
E	01	100	810	184	000	330	422	00	Electricity Services	0.00	203.75	203.75	0%	0.00	0%	(203.75)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>0.00</b>	<b>203.75</b>	<b>203.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(203.75)</b>
		850	Capital Facilities															
E	01	100	850	000	302	896	424	00	Building Repair & Maintenance	0.00	0.00	81.00	0%	0.00	0%	(81.00)		
		<b>850</b>	<b>Capital Facilities</b>									<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(81.00)</b>
	<b>100</b>	<b>Elementary</b>									<b>0.00</b>	<b>203.75</b>	<b>284.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(284.75)</b>	
	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)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(58.02)</b>
	<b>200</b>	<b>Budget Learning Site</b>									<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(58.02)</b>	
	300	High School																
		850	Capital Facilities															
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	0.00	233.18	233.18	0%	0.00	0%	(233.18)		
		<b>850</b>	<b>Capital Facilities</b>									<b>0.00</b>	<b>233.18</b>	<b>233.18</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(233.18)</b>
		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)		
		<b>865</b>	<b>Long Term Facility Maint</b>									<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(700.00)</b>
	<b>300</b>	<b>High School</b>									<b>0.00</b>	<b>233.18</b>	<b>933.18</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(933.18)</b>	
<b>01</b>	<b>General</b>									<b>1,499,667.00</b>	<b>21,224.55</b>	<b>384,360.61</b>	<b>26%</b>	<b>30,783.75</b>	<b>28%</b>	<b>1,084,522.64</b>		

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

Sequence: Fd, Org, Pro

										<b>23RVSDBUD</b>				<b>% YTD</b>	<b>Remaining</b>	
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202306</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
06	Building Construction															
	005 Districtwide															
	870 Bldg Construction															
E	06	005	870	000	000	530	464	000	Equipment Purchased	0.00	0.00	24,664.82	0%	0.00	0%	(24,664.82)
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl Co	0.00	0.00	20,125.00	0%	0.00	0%	(20,125.00)
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	2,690.00	0%	0.00	0%	(2,690.00)
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Athl	75,000.00	0.00	92,535.90	123%	0.00	123%	(17,535.90)
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	0.00	7,872.96	131,856.95	0%	0.00	0%	(131,856.95)
E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	0.00	11,377.08	0%	0.00	0%	(11,377.08)
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improvem	750,000.00	142,288.09	457,653.09	61%	0.00	61%	292,346.91
									<b>870 Bldg Construction</b>	<b>825,000.00</b>	<b>150,161.05</b>	<b>740,902.84</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>84,097.16</b>
									<b>005 Districtwide</b>	<b>825,000.00</b>	<b>150,161.05</b>	<b>740,902.84</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>84,097.16</b>
06	<b>Building Construction</b>									<b>825,000.00</b>	<b>150,161.05</b>	<b>740,902.84</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>84,097.16</b>
									<b>Report Totals:</b>	<b>2,324,667.00</b>	<b>171,385.60</b>	<b>1,125,263.45</b>	<b>48%</b>	<b>30,783.75</b>	<b>50%</b>	<b>1,168,619.80</b>



# RTR SCHOOL DISTRICT #2902

## Russell – Tyler - Ruthton

PO Box 659 ♦ Tyler, MN 56178-0659

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

### Elementary Board Report

**January 4, 2023 Cristy Olsen – Principal**

### Happy New Year!

We were hoping for a fun make and take day on Friday, December 16, but the weather altered our plans...HOWEVER...Mrs Moat and her students were able to fit most classes in for a fun interactive time prior to our break. It was a great activity for all of the kids.

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 will be holding our quarter celebration on January 20.

LETRS Training - Our elementary teachers are busy with LETRS and it is going well. This is a huge commitment and we are thinking about creative ways to get them some time to work on it to alleviate some of the stress. Their next session is January 18.

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 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 and then the teachers will have access to it to follow up to support and extend the themes. It is full of great resources!

ECFE will be starting back up here at RTR. We are looking forward to getting this back up and running. Information will be sent out to parents soon and the first class will be held in January. Our preschool teachers have been working to prepare and plan for this. This will be a huge asset for our families.

Our January professional development day is January 13 and we have Curtis Slater -TILL360 coming to present to our staff. He will bring a good message to our staff.

We held our winter concert on December 20. We combined all grades due to having to reschedule because of the weather and snow day. It was a great celebration and the kids really sang their hearts out!

I will be attending the MESPA Institute in the Cities (Feb 1-3). I look forward to the opportunity to learn and hopefully come back with some meaningful and current ideas to implement and share!

#### Here are the current enrollment numbers at the elementary:

<b>Preschool - 56</b>	<b>Kindergarten - 50</b>
<b>First Grade - 43</b>	<b>Second Grade - 37</b>
<b>Third Grade - 40</b>	<b>Fourth Grade - 39</b>
<b>Fifth Grade - 45</b>	<b>Total Enrollment: 310</b>



# RTR SCHOOL DISTRICT #2902

## Russell – Tyler - Ruthton

PO Box 659 ♦ 111 County Road 8 ♦ Tyler, MN 56178-0659  
Phone: 507-247-5913 ♦ Fax: 507-579-0994 ♦ www.rtrschoools.org

### Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user’s assigned job duties, and will revoke that user’s access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

#### Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name:     RTR Public Schools    

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000):     2902-01    

Superintendent or Exec. Director Name:     David Marlette    

Will act as the IOwA?  Yes  No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Board Member Signature:

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Once the EDIAM Board Resolution is completed, scan and email it to: [useraccess.mde@state.mn.us](mailto:useraccess.mde@state.mn.us)

### CONTINUING CONTRACT TEACHER SENIORITY LIST FOR ISD #2902 - RTR PUBLIC SCHOOLS AS OF 01/01/23

1. This list is intended to reflect the first day of most recent continuous service in the district and major and minor licenses filed of record with the school district office as of January 1, 2023.

2. Time off for leave of any kind authorized by the school district shall not be deemed to be a break in continuous service.

3. Expires refers to licensure expiration. **A license expires July 1 in the year indicated, unless otherwise indicated.**

NO.	NAME	FIRST DAY OF WORK	CURRENT VALID CERTIFICATION	M - MAJOR m - minor	EXPIRES	CURRENT ACADEMIC ASSIGNMENT 2022-23 SCHOOL YEAR
1-2.	Theresa Petersen	Aug. 31, 1988	Elementary Education Reading	M 1-6 M K-12	2025 2025	RTR ES: Title I
1-2.	Sheri Tinklenberg	Aug. 31, 1988	Elementary Education	M 1-6	2023	RTR Secondary: Lang. Arts 6, Social Studies 6, Reading 6 Enrichment
3.	Neil Witte	Aug. 28, 1991	Life Sciences Science 5-9 Coaching	M 7-12 M 5-9 M 7-12	2026 2026 2026	RTR Secondary: Science 7 & 8, HS Drama, Coaching, MS Speech Coach
4.	Mary Wabeke	Sept. 1, 1993	Elementary Education	M 1-6	2026	RTR ES: Grade 3
5-7.	Jason Borman	Aug. 31, 1994	Physical Education Coaching Developmental/Adaptive PE Health Education	M K-12 M 7-12 M Pre K-12 M 5-12	2023 2023 2023 2023	RTR Secondary: PE & Health 9 & 10 Advanced PE, Personal Fitness
5-7.	Tammy Borman	Aug. 31, 1994	Home Economics Home Economics Family & Consumer Sciences	M 7-12 M MS School M 5-12	2023 2023 2023	RTR Secondary: FACS 6 - 9, Foods I & II Lifespan Development I & II, Adult 101 FCCLA Advisor, MS Student Council Advisor
5-7.	Ted Kern	Aug. 31, 1994	Mathematics	M 7-12	2027	RTR Secondary: Geometry, Trig., College Algebra College Pre-Calc., Prob. & Stats, Coaching
8.	Erick Harper	Aug. 29, 2005	Communication Arts/Literature Social Studies - All -	M 5-12 M 5-12	2026 2026	RTR Secondary: World History, US History College History I & II, Speech Coach Film Studies, Mythology
9.	Kari Kidman	Aug. 29, 2006	Elementary Education Pre-Primary	M K-6 M Age 3-K	2025 2025	RTR ES: Grade 2



NO.	NAME	FIRST DAY OF WORK	CURRENT VALID CERTIFICATION	M - MAJOR m - minor	EXPIRES	CURRENT ACADEMIC ASSIGNMENT 2022-23 SCHOOL YEAR
10.	Tamara Brust	Sept. 7, 2007	Pre-Primary Elementary Education	M Pre K M K-6	2023 2023	RTR ES: 4/5 Year Old Preschool
11-12.	Amanda Jensen	Aug. 26, 2008	Elementary Education Social Studies	M K-6 M 5-8	2026 2026	RTR ES: Grade 2
11-12.	Danielle Gylling	Aug. 26, 2008	ECSE Early Childhood Education	M B-Age 6 M B-Grade 3	2025 2025	RTR ES: Kindergarten
13-14.	Alissa Moat	Aug. 17, 2010	Life Sciences Science 5 - 8	M 9-12 M 5-8	2026 2026	RTR Secondary: Forensics 101, 102 & 103, Anatomy, Zoology, Biology, Honor Society HS Student Council
13-14	Juliane Pagel	Aug. 17, 2010	Physical Education Health Education Emotional Behavior Disorders Learning Disabilities	M K-12 M 5-12 M K-12 M K-12	2027 2027 2027 2027	RTR ES: Special Education
15.	Angela DeSmith	Aug. 15, 2012	School Counselor	M K-12	2026	RTR Public School: School Counselor
16.	Jennifer Boersma	July 1, 2013	Agricultural Education Teacher/Coord. Wk. Based Learning	M 5-12 M 9-12	2024 2024	RTR Secondary: Ag 7, 8 & 9, Metal Fabrication, Crops, Farm Business Management Greenhouse Management
17.	Angela Fritz	Aug. 14, 2013	Early Childhood Education	M B-Grade 3	2023	RTR ES: Grade 3
18.	Josh Fredrickson	Jan. 3, 2014	Mathematics	M 5-12	2025	RTR Secondary: Algebra I & II, Applied Math I & II, Intro to Computer, Robotics I & II , Robotics 7, Geometry, Coaching
19-22.	Jina Baartman	Aug. 13, 2014	Emotional Behavior Disorders Learning Disabilities Social Studies	M K-12 M K-12 M 7-12	2024 2024 2024	RTR Secondary: HS Special Education
19-22.	Lillian Appelgren	Aug. 13, 2014	Elementary Education Pre-Primary	M K-6 M Age 3-K	2026 2026	RTR ES: K-5 Technology Integrationist
19-22.	Ashlei Hoffmann	Aug. 13, 2014	Mathematics Elementary Education	M 5-8 M K-6	2024 2024	RTR Secondary: Math 7, Algebra 8, Coaching

NO.	NAME	FIRST DAY OF WORK	CURRENT VALID CERTIFICATION	M - MAJOR m - minor	EXPIRES	CURRENT ACADEMIC ASSIGNMENT 2022-23 SCHOOL YEAR
19-22.	Granger Maranell	Aug. 13, 2014	Physical Education	M K-12	2023	RTR ES: Phy. Ed. 1 & 2 RTR Secondary: Phy. Ed. 6 - 8, Coaching
23.	Chelsey Steinwand	Aug. 12, 2015	Elementary Education	M K-6	2026	RTR ES: Grade 4
24.	Darren Baartman	Aug. 1, 2016	Physical Education Emotional Behavior Disorders Learning Disabilities	M K-12 M K-12 M K-12	2025 2025 2025	RTR Secondary: Dean of Students Athletic Director, Comm. Ed Director, Coaching
25-26.	Lorilee Malecha	Aug. 17, 2016	Classroom Music Vocal Music Instrumental & Classroom Music	M K-12 M K-12 M K-12	2026 2026 2026	RTR Secondary: Band/Choir 6 - 12 Beginning Guitar, Independent Study
25-26.	Christopher Shaffer	Aug. 17, 2016	Communication Arts/Literature	M 5-12	2026	RTR Secondary: English 9 & 10, Speech Coaching
27.	Jeanna Possail	Sept. 28, 2016	Elementary Education	M K-6	2024	RTR ES: Title I
28-31.	Jacqueline Hess	Aug. 16, 2017	Social Studies - All - Social Studies - All - Coaching	M 7-12 M MS Sch. M 7-12	2023 2023 2023	RTR Secondary: History 7, Geography 8
28-31.	Kelsey Brust	Aug. 16, 2017	Elementary Education Reading Early Childhood Education	M K-6 M K-12 M B-Grade 3	2023 2023 2023	RTR ES: Grade 4
28-31.	Cerrisa Gile	Aug. 16, 2017	Visual Arts	M K-12	2025	RTR Secondary: Art 7 & 8, Ceramics, Art I & II, Digital Photo., Adv. Art & Ind. Study
28-31.	Kayla Thooft	Aug. 16, 2017	Elementary Education Early Childhood Education Pre-Primary	M K-6 M B-Grade 3 M Age 3-K	2026 2026 2026	RTR ES: Grade 5
32-35.	Sandy Carpenter	Aug. 28, 2019	Elementary Education Social Studies - All -	M K-6 M 5-8	2024 2024	RTR Secondary: Science/Health 6, Math 6 Computer 6, Math 6 Enrichment, Coaching
32-35.	Jared Buysse	Aug. 28, 2019	Social Studies - All -	M 5-12	2024	RTR Secondary: Geography, Civics, Sociology Economics, Psychology, American Govt.

NO.	NAME	FIRST DAY OF WORK	CURRENT VALID CERTIFICATION	M - MAJOR m - minor	EXPIRES	CURRENT ACADEMIC ASSIGNMENT 2022-23 SCHOOL YEAR
32-35.	Amber Meulebroeck	Aug. 28, 2019	Communication Arts/Literature	M 5-12	2023	RTR Secondary: Language Arts 7 & 8, Theater 8
32-35.	Michelle Appel	Aug. 28, 2019	Elementary Education	M 1-6	2026	RTR ES: Grade 5
36-38.	Amanda Drake	Aug. 24, 2020	Early Childhood Education	B-Grade 3	2027	RTR ES: Kindergarten
36-38.	Miranda Gravley	Aug. 24, 2020	Spanish	M 7-12	2025	RTR Secondary: Spanish I, II, III
			Spanish	M MS Sch.	2025	Spanish 8, Coaching, MS & HS Knowledge Bowl
			Spanish	M K-8	2025	
36-38.	Angela Witte	Aug. 24, 2020	Pre-Kindergarten	M Pre K	2026	RTR ES: Grade 1
			Elementary Education	M K-6	2026	
39.	Jason Boe	Aug. 31, 2021	Physical Education	M K-12	2024	RTR ES: Physical Education K & Grades 3-5
			Developmental/Adapted Phy Ed	M PreK-12	2024	

**RTR NON-TENURED LIST AS OF JANUARY 1, 2023**

NO.	NAME	FIRST DAY OF WORK	CURRENT VALID CERTIFICATION	M - MAJOR m - minor	EXPIRES	CURRENT ACADEMIC ASSIGNMENT 2022-23 SCHOOL YEAR
1.	Keegan Foy	Aug. 28, 2019	Acad. & Behaviorial Strategist Elementary Education	M K-12 M K-6	2024 2025	RTR Secondary: MS Special Education
2.	Cristina Olsen	Aug. 3, 2020	Principal K-12 Director of Special Education	Prof. Admin. Prof. Admin.	2024 2024	RTR ES: Principal
3.	Rachael Blake	Jan. 19, 2021	Vocal and Classroom Music	M K-12	2025	RTR ES: K - 5 Music
4-6.	Justin Buysse	Aug. 31, 2021	Agricultural Education	M 5-12	2024	RTR Secondary: Industrial Arts 6-9, Ag Woods, Ag Power II, Girl Power, Ag Construction
4-6.	Jodi Dubbeldee	Aug. 31, 2021	Communication Arts/Literature	M 5-12	2027	RTR Secondary: College Speech, College English, English 11 & 12
4-6.	Erin Abraham	Aug. 31, 2021	Elementary Education	M K-6	2024	RTR ES: Grade 1
7.	Rick Gossen	July 1, 2022	Principal K-12 Elementary Education Coaching	Prof. Admin. M 1-6 M 7-12	2027 2027 2027	RTR Secondary: Principal 6 - 12
8-15.	Jennifer Christensen	Aug. 30, 2022	Visual Arts	M K-12	2025	RTR ES: Art PreK - 6
8-15.	Daniel DeSmith	Aug. 30, 2022	Acad. & Behaviorial Strategist	M K-12	2025	RTR Public School: Special Education
8-15.	Bryton Dressen	Aug. 30, 2022	Social Studies Business - Out of Field Placement	M 5-12 M 5-12	2024 2023	RTR Secondary: Business Education
8-15.	Amanda Inouye	Aug. 30, 2022	Chemistry Science 5-8 Physics	M 9-12 M 5-8 M 9-12	2025 2025 2025	RTR Secondary: Chemistry, College Chemistry Earth Science 9
8-15.	Melinda Pahl	Aug. 30, 2022	Elementary Education	M K-6	2024	RTR ES: Kindergarten
8-15.	Kirstin Pumper	Aug. 30, 2022	Early Childhood Education Elementary Education	M B-Age 6 M K-6	2025 2025	RTR ES: 3 & 4/5 Year Old Preschool
8-15.	Tori Teski	Aug. 30, 2022	School Counselor	M K-12	2024	RTR ES: Counselor
8-15.	Kristi Wiese	Aug. 30, 2022	Elementary Education Reading English as a Second Language	M K-6 M K-12 M K-12	2027 2027 2027	RTR ES: 3 Year Old Preschool RTR Secondary: Math/Reading Interventionist RTR Public School: ELL Instruction

## **534 SCHOOL MEALS POLICY**

### **I. PURPOSE**

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

### **II. PAYMENT OF MEALS**

- A. Students have use of a family meal account. Family meal accounts should be maintained with a positive balance at all times. If a family balance reaches zero, a student may no longer charge any ala carte items until the negative balance is paid. Families may add money to their family meal account at any time by submitting a payment at the school office.
- B. If the school district receives school lunch aid under Minnesota Statutes section 124D.111, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance.
- C. A student with an outstanding meal charge debt will be allowed to purchase a meal if the student pays for the meal when it is received.
- D. A student who has been determined to be eligible for free and reduced-price lunch always must be served a reimbursable meal even if the student has an outstanding debt.
- E. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meals balance.
- F. When a student has a negative account balance, the student will not be allowed to charge a snack item.
- G. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

**III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION**

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of an outstanding negative balance once the balance reaches \$6.00. Families will be notified by email and/or letters sent home.
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, or affixing stickers, stamps, or pins.

**IV. UNPAID MEAL CHARGES**

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances not paid prior to the *end of the school year*, will be turned over to the superintendent or superintendent's designee for collection. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.
- E. The school district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 due to unpaid student meal balances. The school district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance.

**V. COMMUNICATION OF POLICY**

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
  - 1. all households at or before the start of each school year;
  - 2. students and families who transfer into the school district, at the time of enrollment; and
  - 3. all school district personnel who are responsible for enforcing this policy.

- B. The school district will post this policy on the school district’s website, or the website of the organization where the meal is served, in addition to providing the required written notification described above.
- C. If the school district contracts with a third party for its meal services, it will provide the vendor with its school meals policy. The school district will ensure that any third-party provider with whom the school district enters into either an original or modified contract after July 1, 2021, adheres to the school district’s school meals policy.

**Legal References:**

Minn. Stat. § 123B.37 (Prohibited Fees)  
Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid; Food Service Accounting)  
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)  
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)  
7 C.F.R. § 220.8 (School Breakfast Program Regulations)  
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)  
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)  
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

**Cross References:** None

**ISD 2902**  
**UNREQUESTED LEAVE OF ABSENCE PLAN**

**Section 1. Purpose**

The purpose of this Plan is to implement the provisions of Minnesota Statutes Section 122A.40, subdivision 10; specifically, this Plan shall constitute the required plan for ULA because of discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by consolidation of school districts.

**Section 2. Definitions**

Subd. 1. "Principal" shall mean a continuing contract principal or assistant principal appropriately licensed.

**Section 3. Placement on Unrequested Leave of Absence**

Subd. 1. The School Board may place on unrequested leave of absence, without pay or fringe benefits, as many principals as may be necessary because of discontinuance of position, lack of students, financial limitations, or merger of classes by consolidation. The unrequested leave shall be effective at the close of the school year. In the event a principal or assistant principal must be placed on unrequested leave of absence due to discontinuance of position, lack of students, financial limitations, or merger of classes by consolidation the provisions of M. S. 122A.40, as amended, shall apply.

Subd 2. Principals and assistant principals shall be placed on unrequested leave at the discretion of the School Board without regard to seniority based on any relevant nondiscriminatory factors.

Subd. 3. Principals placed on unrequested leave have the right to return to other positions in the district for which they are licensed, but may not assert a right to a promotional position.

**Section 4. Reinstatement**

Subd. 1. Principals shall be recalled from an unrequested leave of absence to available positions in the School District in fields for which they are licensed in the inverse order in which they were placed on unrequested leave of absence.

Subd. 2. The School Board shall maintain a recall list in accordance with this Article. This list shall be updated every October 1st, and a copy shall be available for any principal to review upon request.

Subd. 3. No appointment of a new principal shall be made while there is available, on unrequested leave, a principal who is properly licensed to fill such vacancy. The principal's right to reinstatement shall terminate if the principal fails to file with the board by April 1 of any year a written statement requesting reinstatement.

Subd. 4. Notification of available positions shall be by certified mail to the last known address of the principal as recorded in the business office. In the event a principal declines a



principal position or fails to notify the School Board in writing of the principal's intentions within thirty (30) days of the date of notification, the principal shall be removed from the recall list.

Subd. 5. A principal placed on unrequested leave of absence may engage in teaching or any other occupation during the period of this leave. Nothing in this Article shall be construed to impair the rights of principals placed on unrequested leave of absence to receive unemployment compensation, if otherwise eligible.

Subd. 6. The unrequested leave of absence shall not impair the continuing contract rights of a principal or result in the loss of any benefits accrued under the principal's contract with the School District while the principal was employed by the School District.

Subd. 7. The unrequested leave of absence of a principal who is not reinstated shall continue for a period of three (3) years from the date the principal's unrequested leave of absence began or until the principal fails to respond within thirty (30) days of the date of notification or until the principal submits in writing a request to be removed from the recall list, whichever occurs first.



# AIA® Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #2902 Russell Tyler Ruthton Public Schools	<b>PROJECT:</b> New PK-12 School Tyler, MN	<b>APPLICATION NO:</b> 40 <b>PERIOD TO:</b> December 20, 2022	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> David Marlette, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1810 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. <b>TOTAL CONTRACT SUMS</b> <i>(Item A Totals)</i>	\$35,000,000.00
2. <b>TOTAL NET CHANGES BY CHANGE ORDERS</b> <i>(Item B Totals)</i>	\$4,853,575.09
3. <b>TOTAL CONTRACT SUM TO DATE</b> <i>(Item C Totals)</i>	\$39,853,575.09
4. <b>TOTAL COMPLETED &amp; STORED TO DATE</b> <i>(Item F Totals)</i>	\$39,468,132.09
5. <b>RETAINAGE</b> <i>(Item H Totals)</i>	\$180,511.00
6. <b>LESS PREVIOUS TOTAL PAYMENTS</b> <i>(Item I Totals)</i>	\$39,247,051.09
7. <b>CURRENT PAYMENT DUE</b> <i>(Item J Totals)</i>	\$40,570.00

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

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

### PROJECT CERTIFICATE FOR PAYMENT

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

**TOTAL OF AMOUNTS CERTIFIED** ..... \$40,570.00

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Listing of Checks to be Prepared

Draw #40

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

R. A. Morton & Associates, LLC	\$	-
BDS Contract Door & Hardware	\$	1,414.00
BDS Contract Door & Hardware	\$	13,721.00
Elite Storage Products, LLC	\$	13,560.00
Doiuble D Gravel, Inc.	\$	<u>11,875.00</u>
Draw Total	\$	<u><u>40,570.00</u></u>

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

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

**THANK YOU!**

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

**I.S.D. #2902 - Russell Tyler Ruthton Public Schools**  
Listing of Checks to be Prepared - Track & Field  
Draw #40

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

R. A. Morton & Associates, LLC	\$ -
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Draw Total	\$ -
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**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 #40

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

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

Draw Total \$           -

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

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

**THANK YOU!**

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,500.00	7,500.00	Russell Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthton Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	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	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	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	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	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	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	202302	06	005	870	801	000	520
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
<b>A &amp; C EXCAVATING Total</b>			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
<b>AFFINITECH, INC. Total</b>			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
<b>AGC NETWORKS LLC Total</b>			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
<b>AMALGAMATED BANK OF CHICAGO Total</b>			800.00	800.00								
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
<b>AMAZON CAPITAL SERVICES Total</b>			5,084.00	5,084.00								
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.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	30380	1	5,230.00	5,230.00	Construction Testing	202008	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.	31384	1	1,660.00	1,660.00	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	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.	31544	1	1,747.50	1,747.50	Construction Testing	202102	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.	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.	34001	1	7,680.00	7,680.00	Testing	202203	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.	31703	1	11,008.00	11,008.00	Construction Testing	202103	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.	32668	1	600.00	600.00	Concrete Testing	202108	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
<b>AMERICAN ENGINEERING TESTING, INC. Total</b>			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	36609	1	6,523.00	6,523.00	Fencing	202303	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
<b>AMERICAN FENCE COMPANY, INC. Total</b>			130,454.00	130,454.00								
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.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	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
<b>API GARAGE DOOR STORE INC. Total</b>			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34771	1	7,506.00	7,506.00	Donor Wall Wings (RTR Educational Foundation Donation)	202206	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	36260	1	13,570.00	13,570.00	Backlit Sign	202212	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
<b>AWARDS PLUS OF SW MN, INC. Total</b>			60,249.00	60,249.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	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
<b>BAKER TILLY MUNICIPAL ADVISORS, LLC Total</b>			73,036.00	73,036.00								
BANDSTRA'S BLINDS	35808	1	2,041.00	2,041.00	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS	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
<b>BANDSTRA'S BLINDS Total</b>			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
<b>BARTLEY SALES COMPANY INC. Total</b>			175.00	175.00								
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	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	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	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	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	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
<b>BDS CONTRACT DOOR &amp; HARDWARE Total</b>			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	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.	31202	1	272,679.74	272,679.74	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	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.	35592	1	10,247.56	10,247.56	Plumbing	202210	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.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36027	1	77,401.00	77,401.00	Plumbing	202212	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.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	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.	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	202004	06	005	870	000	000	305
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
<b>BISBEE PLUMBING &amp; HEATING INC. Total</b>			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	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	33635	1	922.50	922.50	Staking	202112	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	32261	1	15,710.00	15,710.00	Survey	202106	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	34301	1	1,947.50	1,947.50	Staking	202204	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	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
<b>BROSZ ENGINEERING, INC Total</b>			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
<b>BRUENDER'S CORNER MART, INC Total</b>			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
<b>BUELTEL-MOSENG LAND SURVEYING. INC. Total</b>			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	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
<b>BUFFALO RIDGE CONCRETE, INC Total</b>			837.90	837.90								
BUILDERS SUPPLY COMPANY	36817	1	550.00	550.00	Supplies	202304	06	005	870	000	000	401
<b>BUILDERS SUPPLY COMPANY Total</b>			550.00	550.00								
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520
<b>B-V-H CONSTRUCTION Total</b>			34,477.50	34,477.50								
CAULKING COMPANY, THE	36816	1	1,800.00	1,800.00	Caulking	202304	06	005	870	000	000	520
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>CAULKING COMPANY, THE Total</b>			13,500.00	13,500.00								
CENTRE STAGE MANUFACTURING COMPANY	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	36182	1	1,540.00	1,540.00	Gym Corner Pads	202212	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	34509	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
<b>CENTRE STAGE MANUFACTURING COMPANY, LLC Total</b>			120,459.32	120,459.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
<b>CHANDLER, DREW Total</b>			144.00	144.00								
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	202212	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	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	34990	1	950.00	950.00	Precast Wall Panels	202207	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	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	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	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
<b>COLLINS PRECAST, LLC Total</b>			2,399,017.49	2,399,017.49								
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.	32275	1	73,824.01	73,824.01	Floor Covering	202106	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.	34726	1	962.00	962.00	Floor Covering	202206	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.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
<b>COMMERCIAL INTERIOR DECOR, INC. Total</b>			651,450.10	651,450.10								
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	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	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	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	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	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	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	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	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	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	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	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	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	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	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
<b>CO-OP ARCHITECTURE Total</b>			1,765,743.50	1,765,743.50								
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Rock Mulch/Plastic/Labor	202212	06	005	870	000	000	520
<b>COUNTRY SIDE NURSERY &amp; LANDSCAPING Total</b>			11,948.62	11,948.62								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
<b>D &amp; M MASONRY Total</b>			8,666.84	8,666.84								
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
<b>DAKTRONICS, INC. Total</b>			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
<b>DAVE FULLER MURALS Total</b>			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	36604	1	8,498.00	8,498.00	Auditorium Seating	202303	06	005	870	000	000	530
<b>DAVIS FURNITURE COMPANY Total</b>			169,959.09	169,959.09								
DEAN BRANDT HTG & AIR CONDITIONING	36486	1	860.00	860.00	Press Box A/C Unit Parts/Labor	202303	06	005	870	801	000	520
<b>DEAN BRANDT HTG &amp; AIR CONDITIONING Total</b>			860.00	860.00								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>DEBEER, BLAINE Total</b>			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, LOGAN Total</b>			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
<b>DEJESUS, GAVIN Total</b>			216.00	216.00								
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	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.	32113	1	299,748.00	299,748.00	Block Walls	202105	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.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	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.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	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.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	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
<b>DEMING CONSTRUCTION, INC. Total</b>			1,963,535.00	1,963,535.00								
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	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	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	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	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
<b>DOUBLE D GRAVEL INC Total</b>			482,561.50	482,561.50								
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
<b>DRAKE CHIMNEY SERVICE &amp; CONST. Total</b>			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	000	000	520
<b>DUININCK, INC. Total</b>			232,962.00	232,962.00								
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	06	005	870	000	000	305
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.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	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.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
<b>DUKE AERIAL, INC. Total</b>			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
<b>DYBDAHL, KASON Total</b>			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	36822	1	5,532.00	5,532.00	Auxillary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	36821	1	2,802.00	2,802.00	Auxillary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
<b>DYNAMIC SPORTS CONSTRUCTION, INC. Total</b>			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
<b>EILERS, DAMIN Total</b>			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	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	34322	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	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	34769	1	1,900.00	1,900.00	Electrical	202206	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	31175	1	144,590.00	144,590.00	Electrical	202012	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	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36607	1	24,918.00	24,918.00	Electrical	202303	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	34021	1	29,830.00	29,830.00	Electrical	202203	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	32683	1	264,385.00	264,385.00	Electrical	202108	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	34031	1	125,495.00	125,495.00	Electrical	202203	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	202109	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	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	202212	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	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	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36606	1	47,011.00	47,011.00	Electrical	202303	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	31395	1	247,475.00	247,475.00	Electrical	202012	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
<b>ELECTRIC CONSTRUCTION COMPANY Total</b>			4,378,808.41	4,378,808.41								
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	36603	1	20,557.00	20,557.00	Lockers	202303	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
<b>ELITE STORAGE PRODUCTS, LLC. Total</b>			257,648.72	257,648.72								
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	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	30640	1	400.00	400.00	Portable Toilets	202009	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	32109	1	1,440.00	1,440.00	Portable Toilets	202105	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	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	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	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	202110	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	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	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	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.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	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.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
<b>FRANSEN DECORATING, INC. Total</b>			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
<b>GARVIN NURSERY Total</b>			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
<b>GILMORE &amp; BELL, P.C. Total</b>			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	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
<b>GOPHER STATE LIGHTING Total</b>			372,615.00	372,615.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	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
<b>GREENHOUSE COMPANY OF SOUTH CAROLINA Total</b>			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF S	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	36815	1	7,271.65	7,271.65	Roofing	202304	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	36024	1	53,877.34	53,877.34	Roofing	202212	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF S	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>GUARANTEE ROOFING &amp; SHEET METAL OF SD, INC. Total</b>			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
<b>GYLLING, JASON Total</b>			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
<b>GYLLING, JUSTIN Total</b>			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
<b>HESS, BROOKS Total</b>			180.00	180.00								
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	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.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31203	1	223,839.00	223,839.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	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.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	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.	33239	1	106,875.00	106,875.00	HVAC	202111	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.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
<b>HOWE, INC. Total</b>			2,749,285.98	2,749,285.98								
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.	36823	1	1,000.00	1,000.00	Lab Equipment	202304	06	005	870	000	000	520
<b>INNOVATIVE LABORATORY SYSTEMS, INC. Total</b>			19,999.00	19,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSME	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
<b>INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total</b>			12,600.00	12,600.00								
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36406	1	1,647.00	1,647.00	Grass Seed/Labor	202302	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			11,143.10	11,143.10								
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
<b>JWOOD SPORTS FLOORING LLC Total</b>			122,721.00	122,721.00								
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.	36820	1	56,430.00	56,430.00	Concrete	202304	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.	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.	30007	1	224,038.40	224,038.40	Construction	202006	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.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	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.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36036	1	100,000.00	100,000.00	Concrete	202212	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.	33401	1	103,576.00	103,576.00	Foundation Work	202112	06	005	870	000	000	520
<b>K &amp; M CONCRETE CONSTRUCTION, INC. Total</b>			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
<b>KENNEDY &amp; GRAVEN CHARTERED Total</b>			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	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
<b>KERKAERT, JAMES Total</b>			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
<b>KIBBLE EQUIPMENT LLC Total</b>			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	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
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
<b>KRT FOAMING LLC Total</b>			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
<b>LANDSCAPE STRUCTURES INC. Total</b>			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
<b>LOVRE, ANTHONY Total</b>			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>LYNX SYSTEM DEVELOPERS, INC. Total</b>			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
<b>MACARTHUR CO. Total</b>			7,468.00	7,468.00								
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	202302	06	005	870	000	000	401
MARLETTE, DAVID	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	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
<b>MARLETTE, DAVID Total</b>			5,707.58	5,707.58								
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.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	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.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
<b>MARSHALL MACHINE SHOP, INC. Total</b>			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
<b>MCCHESENEY, AIDEN Total</b>			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JAYDA Total</b>			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JEDEDIAH Total</b>			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
<b>MEDICAL SUPPLIES &amp; EQUIPMENT CO. Total</b>			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	37106	1	11,875.00	11,875.00	Glass	202305	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
<b>MIDWEST GLASS, LLC Total</b>			444,761.92	444,761.92								
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	000	000	305
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	000	305
<b>MN DEPT OF LABOR &amp; INDUSTRY Total</b>			162,157.98	162,157.98								
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
<b>MN DEPT. OF REVENUE Total</b>			424.19	424.19								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
<b>MOBILE AIR AND POWER RENTALS Total</b>			16,209.00	16,209.00								
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	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	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	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	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
<b>MOBILE MINI Total</b>			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
<b>MORGAN, JEREMY Total</b>			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
<b>NORTHWEST CONCRETE CUTTING Total</b>			3,499.25	3,499.25								
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	35812	1	47,899.00	47,899.00	Excavation	202211	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	36029	1	47,899.00	47,899.00	Excavation	202212	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
<b>PETERSON COMPANIES, INC Total</b>			1,741,760.50	1,741,760.50								
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	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	37268	1	26,376.47	26,376.47	Kitchen Oven	202306	06	005	870	000	000	520
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	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	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
<b>PLEXUS COMPANY Total</b>			360,246.47	360,246.47								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
<b>PLUNKETT'S, INC. Total</b>			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	202302	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
<b>PRAIRIE WINDS CONSTRUCTION Total</b>			70,016.62	70,016.62								
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	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	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			416,166.82	416,166.82								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
<b>PRIDE NEON, INC Total</b>			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	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
<b>PROLINE PARKING LOT STRIPING Total</b>			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	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			
<b>PUBLIC EMPLOYEES RETIREMENT Total</b>			1,651.41	1,651.41								
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

Vendor Name	Vous #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	36824	1	82,055.00	82,055.00	Earthwork	202304	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
<b>R AND G CONSTRUCTION CO. Total</b>			1,926,095.56	1,926,095.56								
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	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33630	1	34,202.18	34,202.18	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33631	1	3,000.00	3,000.00	Construction Manager	202112	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	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	33781	1	34,165.00	34,165.00	Construction Manager	202202	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	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33818	1	3,000.00	3,000.00	Construction Manager	202202	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	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	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	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	32995	1	39,439.12	39,439.12	Construction Manager	202110	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	37279	1	7,872.96	7,872.96	Construction Manager	202306	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	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	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	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
<b>RA MORTON &amp; ASSOCIATES LLC Total</b>			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
<b>REDWOOD FALLS NURSERY, INC. Total</b>			16,645.00	16,645.00								
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	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
<b>RICKWAY CARPET Total</b>			31,000.00	31,000.00								
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	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
<b>ROUGE, JARED Total</b>			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
<b>RTR EDUCATION ASSOCIATION Total</b>			14.52	14.52								
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
<b>S&amp;P GLOBAL INC. Total</b>			49,775.00	49,775.00								
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
<b>SAAFE, LLC Total</b>			520,000.00	520,000.00								
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	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.	33024	1	50,105.00	50,105.00	Drywall Services	202110	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.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
<b>SANDS DRYWALL, INC. Total</b>			904,470.17	904,470.17								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
<b>SCHREURS CONSTRUCTION Total</b>			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	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
<b>SCHREURS, RYAN Total</b>			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
<b>SCHUMACHER ELEVATOR COMPANY Total</b>			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
<b>SCOTT'S ELECTRONICS, INC Total</b>			11,319.94	11,319.94								
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
<b>SEATING &amp; ATHLETIC FACILITY Total</b>			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
<b>SKY TECHNOLOGIES, INC. Total</b>			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.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	202303	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
<b>SONUS INTERIORS, INC. Total</b>			282,575.00	282,575.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35801	1	1,519.66	1,519.66	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
<b>SOUTHERN MINNESOTA WOODCRAFT, INC Total</b>			881,876.82	881,876.82								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
<b>SOUTHWEST HEALTH &amp; HUMAN SERVICES Total</b>			300.00	300.00								
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	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.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	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.	34987	1	993.77	993.77	Rolloff Dumpster	202207	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.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	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.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
<b>SOUTHWEST SANITATION, INC. Total</b>			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	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.	35800	1	33,258.50	33,258.50	Steel Erection	202211	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



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
<b>TE UNDERGROUND, LLC Total</b>			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
<b>TEACHERS RETIREMENT ASSN. Total</b>			103.72	103.72								
THOMAS ELECTRIC, INC	36544	1	344.78	344.78	Field House AC Unit Electrical	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	413.24	413.24	Field House Ethernet	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	1,510.16	1,510.16	Sign Wiring	202303	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
<b>THOMAS ELECTRIC, INC Total</b>			45,195.08	45,195.08								
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	202303	06	005	870	000	000	520
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
<b>THOMAS PLUMBING INC. Total</b>			91,970.75	91,970.75								
THOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
<b>THOFT, KYLE Total</b>			5,442.00	5,442.00								
THOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
<b>THOFT, TROY Total</b>			2,690.00	2,690.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	305
<b>TRAVELERS Total</b>			35,290.00	35,290.00								
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	37217	1	4,197.12	4,197.12	Crossing Guard Shelter	202306	06	005	870	000	000	520
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
<b>TYLER CITY OF Total</b>			159,745.78	159,745.78								
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
<b>TYLER HARDWARE HANK Total</b>			16,665.08	16,665.08								
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
<b>TYLER LUMBER COMPANY Total</b>			118,956.30	118,956.30								
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
<b>TYLER OIL CO Total</b>			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
<b>TYLER PETTY CASH Total</b>			60.00	60.00								
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	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
<b>UMB BANK, N.A. Total</b>			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
<b>UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total</b>			98,207.00	98,207.00								
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
<b>US TREASURY Total</b>			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
<b>VAALER INSURANCE INC. Total</b>			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
<b>VARSITY GROUP Total</b>			18,975.00	18,975.00								
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>VERIZON WIRELESS Total</b>			630.56	630.56								
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	37278	1	19,475.00	19,475.00	Audio/Visual System	202306	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	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
<b>VIDEO SERVICES, INC. Total</b>			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.	36825	1	4,350.00	4,350.00	Landscaping	202304	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
<b>VIP FLORAL, INC. Total</b>			87,000.00	87,000.00								
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	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
<b>VISA Total</b>			15,510.82	15,510.82								
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
<b>VOYA Total</b>			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	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
<b>W.L. HALL COMPANY Total</b>			51,623.00	51,623.00								
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
<b>WCS1, LLC Total</b>			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	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
<b>WELVAERT, CHAUNCEY Total</b>			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.	35176	1	6,000.00	6,000.00	Building Demolition	202208	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
<b>WENDEL SGN ARCHITECTURE, INC. Total</b>			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
<b>WENGER Total</b>			36,899.00	36,899.00								
WEX	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
WEX	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
WEX	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
WEX	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
WEX	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
WEX	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
WEX	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
WEX	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
WEX	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
WEX	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
WEX	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
WEX	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
WEX	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
WEX	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
WEX	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
WEX	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
<b>WEX Total</b>			203.47	203.47								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
<b>WICHMANN, CODY Total</b>			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
<b>WIEME, JASE Total</b>			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
<b>WITTE, CALEB Total</b>			225.00	225.00								
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305

