

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, March 9, 2022 at 7:00 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902
Board Meeting Agenda
March 9, 2022 – RTR Public School Boardroom - 7:00 p.m.**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. RTR High School Student Council Members: Avery Schreurs, Lexi Schreurs, & Trinity Bloom

4. Approve the Board Agenda– (action)

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

5. Consent Agenda – (Action)

- a. Approval of Minutes from Regular School Board Meeting on February 9, 2022
- b. Approval of Para-professional Student Assistant – Bryton Dressen
- c. Approval of School Readiness Paraprofessional Student Assistant – Diane Gravley
- d. Approval of Van Supervisor – Norma Hoss
- e. Approval of Van Supervisor – Victoria Oye
- f. Approval of Resignation of Preschool Teacher – Brianna Lanning
- g. Approval of Resignation of Elementary Art Teacher – Cody Dudgeon
- h. Approval of JH Baseball Coach – Tory Schreurs
- i. Approval of JH Baseball Coach – Dan Bettin
- j. Approval of Volunteer Assistant Varsity Baseball Coach – Mitch Philliber
- k. Approval of Volunteer JH Softball Coach – Jeff Carpenter
- l. Approval of Volunteer JH Softball Coach – Sandy Carpenter

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

6. Approval of Bills (action)

- a. Expenditures Report - \$453,123.86
 - b. Manual Checks - \$ 19,598.58
 - c. Payroll Report - \$469,432.34
- \$942,154.78**

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

7. Approval of Treasurer’s Report (action)

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

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

8. Reports and/or Presentations (information)

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

9. Approval of RTR ISD #2902 Voting Precinct Populations based on the 2020 Census, as presented. (action)

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

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

a. Marshall Machine Shop, Inc. (Supply Steel for Project)	\$2,646.00
b. Marshall Machine Shop, Inc. (Supply Steel for Project) (Project Retainage)	\$55,781.00
c. APi Garage Door, Inc. (Garage Doors) (Project Retainage)	\$3,803.00
d. W.L. Hall Company (Provide/Install Commons Skylights) (Project Retainage)	\$2,581.00
e. JWood Sports Flooring, Inc. (Provide/Install Wood Flooring) (Project Retainage)	\$6,136.00
f. Plexus Co. dba Culinex (Kitchen Flooring) (Project Retainage)	\$5,101.00
g. Seating & Athletic Facility, LLC (Provide/Install Bleachers) (Project Retainage)	\$9,480.00
h. Schumacher Elevator Company (Provide/Install Elevator) (Project Retainage)	\$5,716.00
i. Roadside Developers dba Bisbee P&H (Plumbing) (50% of Project Retainage)	\$77,086.00
j. Electric Construction Services (Electrical) (50% of Project Retainage)	\$96,645.00
k. Double "D" Gravel, Inc. (Tyler Demo Construction) (\$122,050.00 Balance)	\$189,620.00

February 20, 2022 Total (PreK-12 Facility) Construction Draws: \$454,595.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,536,141.71	\$33,259,997.21	\$1,276,144.50	\$463,858.29	98.7%

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

11. Approval of February 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

a. None	\$0.00
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February 20, 2022 Total (Athletic Complex) Construction Draws: \$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,978,500.84	\$3,789,751.84	\$188,749.00	\$283,515.21	93.35 %

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

12. Approval of February 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

a. Thomas Plumbing and Heating (Mechanical)	\$572.00
b. BVH Construction (General Construction)	\$13,635.00

February 20, 2022 Total RTR Fieldhouse Construction Draws: \$14,207.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$468,029.38	\$468,029.38	\$0.00	\$81,970.62	85.10 %

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

13. Approval of February 20, 2022 (RTR Demo) Construction Payments: (action)

a. A/C Construction (Chris Nibbe - Russel School Demo Project)	\$168,150.00
b. Wendel Architecture Demo Plans	\$725.95

February 20, 2022 Total RTR Demolition Construction Draws: \$358,495.95

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,021,145.19	\$983,650.19	\$37,495.00	\$294,765.54	77.61 %

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

14. Adjourn (Action)

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

Next School Board Meeting:

**April 13, 2022 @ 7:00 p.m.
RTR (PreK-12) Public School Boardroom
111 County Road 8, Tyler, MN 56178**

RTR Public Schools ISD # 2902
School Board Minutes
February 9, 2022
RTR Public School in Tyler, MN – 7:00 p.m.

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

Administration Attendance: Marlette, Bettin, Olsen, Baartman

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

The Pledge of Allegiance was recited by those in attendance.

Public Forum:

- RTR High School Student Council Member, Riley Owen updated the board on upcoming student council activities.
- Danielle Brandt addressed the board regarding the music program.

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

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

- a. Approval of Minutes from Regular School Board Meeting on January 19, 2022
- b. Approval of Resignation of Foodservice Director – Bronwyn Goehle

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

- a. Expenditures Report - \$356,263.51
 - b. Manual Checks - \$ 7,697.80
 - c. Payroll Report - \$381,948.58
- \$745,909.89**

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

Administrative reports were presented by Cristy Olsen, Darren Baartman, Daniel Bettin, and Superintendent Marlette.

M/S/C Chandler, Dybdahl to approve the Facility Use Agreement between the Buffalo Ridge Wildcats Football and RTR Public School, for the term of February 26, 2022 through July 30, 2022. (7-0 vote)

M/S/C Dunblazier, Nelson to approve the 2022 – 2023 RTR School Calendar, as presented. (7-0 vote)

Discussion Items:

- Construction punch list items with R.A. Morton and CO-OP Architecture
- Concerns and opportunities to improve the RTR Foodservice Program

M/S/C Dunblazier, Bloom to approve the January 20, 2022 RTR (PreK-12 Facility) Construction Payments. (7-0 vote)

- a. Sussner Construction, Inc. (Carpenter Labor) \$3,403.00
- b. Midwest Glass, LLC (Exterior Doors and Windows) \$18,218.92
- c. Rickway Carpet (Carpet and Floor Covering) \$29,450.00
- d. Plexus Company dba Culinex (Kitchen Flooring) \$1,157.00
- e. Institute for Environmental Assessment (IRA Commissioning) \$2,520.00

January 20, 2022 Total (PreK-12 Facility) Construction Draws: \$54,748.92

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,325,261.96	\$32,796,787.96	\$1,528,474.00	\$674,738.04	98.07%

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

a. <u>Tyler Lumberyard (Wood Materials to Build Shelving in Cold Storage Building)</u>	<u>\$553.60</u>
January 20, 2022 Total (Athletic Complex) Construction Draws:	\$553.60

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,986,754.44	\$3,798,005.44	\$188,749.00	\$8,581.40	99.77 %

M/S/C Hess, Chandler to approve the January 20, 2022 RTR Fieldhouse Construction Payments. (7-0 vote)

a. Jonah Christensen (Brick Labor on Fieldhouse)	\$8,666.84
b. Claire Drake (Brick Materials and Labor on Fieldhouse)	\$14,550.51
c. Thomas Electric (Electrical Materials and Labor on Fieldhouse)	\$41,050.00
d. <u>Tyler Lumber (Fieldhouse Materials) (Gave School \$9,326.59 Volume Discount)</u>	<u>\$12,011.29</u>
January 20, 2022 Total RTR Fieldhouse Construction Draws:	\$76,278.64

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$458,259.11	\$458,259.11	\$0.00	\$91,740.89	83.32 %

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

a. <u>Wendel Architecture Demo Plans</u>	<u>\$6,000.00</u>
January 20, 2022 Total RTR Demolition Construction Draws:	\$6,000.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$643,119.24	\$624,454.24	\$18,665.00	\$672,791.49	48.46 %

M/S/C Dybdahl, Hess to adjourn at 8:00 p.m. (7-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools													
February, 2022 Manual Checks													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
KACZMAREK, GARY	35198	1	100.00	100.00	2/3/22 Canby Official	202208	01	300	294	213	000	305	
KACZMAREK, GARY Total			100.00	100.00									
ELZENG, STEVE	35200	1	100.00	100.00	2/3/22 Canby Official	202208	01	300	294	213	000	305	
ELZENG, STEVE Total			100.00	100.00									
LETENDRE, MICHAEL	35199	1	100.00	100.00	2/3/22 Canby Official	202208	01	300	294	213	000	305	
LETENDRE, MICHAEL Total			100.00	100.00									
BOT, REID	35201	1	100.00	100.00	2/4/22 Minneota Official	202208	01	300	296	213	000	305	
BOT, REID Total			100.00	100.00									
DOLAN, BOB	35203	1	100.00	100.00	2/4/22 Minneota Official	202208	01	300	296	213	000	305	
DOLAN, BOB Total			100.00	100.00									
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Brick Labor	202208	06	005	870	801	000	520	
B-V-H CONSTRUCTION Total			13,635.00	13,635.00									
ZAHRBOCK, HANS	35204	1	100.00	100.00	2/4/22 Minneota Official	202208	01	300	296	213	000	305	
ZAHRBOCK, HANS Total			100.00	100.00									
BASS, TIMOTHY	35214	1	100.00	100.00	2/10/22 Lakeview Official	202208	01	300	296	213	000	305	
BASS, TIMOTHY Total			100.00	100.00									
ELZENG, STEVE	35215	1	100.00	100.00	2/10/22 Lakeview Official	202208	01	300	296	213	000	305	
ELZENG, STEVE Total			100.00	100.00									
LETENDRE, MICHAEL	35216	1	100.00	100.00	2/10/22 Lakeview Official	202208	01	300	296	213	000	305	
LETENDRE, MICHAEL Total			100.00	100.00									
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520	
NORTHWEST CONCRETE CUTTING Total			1,336.25	1,336.25									
VISA	35238	1	613.97	613.97	Ala Carte - Food	202208	02	005	770	000	707	490	
VISA	35239	1	85.11	85.11	Library Books	202208	01	100	620	000	000	470	
VISA	35240	1	1,996.00	1,996.00	Shop Tool Chests (MAELC Grant)	202208	01	300	255	000	000	430	
VISA	35241	1	137.13	137.13	Library Books	202208	01	100	620	000	000	470	
VISA	35242	1	69.46	69.46	Youtube TV Subscription	202208	01	005	630	000	000	406	
VISA	35243	1	35.70	35.70	Restroom Sign	202208	01	005	810	000	000	401	
VISA	35244	1	155.85	155.85	6 X 10 US Flag	202208	01	300	810	191	000	401	
VISA	35245	1	532.53	532.53	CO Lodging - Olsen Workshop	202208	01	005	640	000	306	366	
VISA	35246	1	101.58	101.58	Spring Sports Supplies	202208	01	300	292	000	000	401	
VISA Total			3,727.33	3,727.33									
Grand Total			19,598.58	19,598.58									
ISD #2902 - RTR Public Schools													
March 9th, 2022													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	35247	1	94.00	94.00	4,701 Copies	202209	01	300	050	000	000	370
A & B BUSINESS, INC.	35247	1	813.07	813.07	40,662 Copies	202209	01	100	203	000	000	370
A & B BUSINESS, INC.	35247	1	56.69	56.69	2,835 Copies	202209	01	005	020	000	000	370
A & B BUSINESS, INC.	35247	1	2,118.23	2,118.23	109,155 Copies	202209	01	300	211	000	000	370
A & B BUSINESS, INC.	35247	1	67.87	67.87	3,394 Copies	202209	01	005	110	000	000	370
A & B BUSINESS, INC.	35247	1	123.11	123.11	6,157 Copies	202209	01	100	050	000	000	370
A & B BUSINESS, INC. Total			3,272.97	3,272.97								
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING Total			168,150.00	168,150.00								
AMAZON CAPITAL SERVICES	35354	1	543.00	543.00	Stanchion Poles/Sign/Rope	202209	01	005	810	000	000	401
AMAZON CAPITAL SERVICES	35258	1	9.87	9.87	Headphones	202209	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35260	1	23.99	23.99	Web Cam	202209	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	35255	1	168.67	168.67	Pattern Blocks/Flash Cards/Supplies	202209	01	100	203	241	000	430
AMAZON CAPITAL SERVICES	35352	1	31.88	31.88	Band Saw Blades	202209	01	300	301	000	830	433
AMAZON CAPITAL SERVICES	35252	1	110.22	110.22	File Folders/Moistener/Tape	202209	01	300	420	000	740	401
AMAZON CAPITAL SERVICES	35350	1	101.48	101.48	Paper Plates/Napkins/Plastic Silverware	202209	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	35249	1	914.98	914.98	Library Books	202209	01	300	620	000	000	470
AMAZON CAPITAL SERVICES	35348	1	134.95	134.95	Awards/Cups	202209	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	35248	1	499.63	499.63	Library Books (SW Initiative Foundation Grant)	202209	01	005	620	102	000	470
AMAZON CAPITAL SERVICES	35253	1	32.97	32.97	File Folders	202209	01	300	420	000	740	401
AMAZON CAPITAL SERVICES	35349	1	10.80	10.80	Pencils	202209	01	005	216	000	401	430
AMAZON CAPITAL SERVICES	35257	1	170.20	170.20	Laminate Cartridge/Painters Tape/Supplies	202209	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35250	1	20.94	20.94	Books	202209	01	300	420	000	740	433
AMAZON CAPITAL SERVICES	35259	1	6.66	6.66	Knife Blade	202209	01	300	365	000	830	433
AMAZON CAPITAL SERVICES	35254	1	125.00	125.00	MICR Toner	202209	01	005	110	000	000	401
AMAZON CAPITAL SERVICES	35256	1	8.50	8.50	Binder Dividers	202209	01	100	203	244	000	430
AMAZON CAPITAL SERVICES	35353	1	34.99	34.99	Batteries	202209	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35351	1	44.95	44.95	Display Rail	202209	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	35251	1	31.99	31.99	Letter Tray Organizer	202209	01	300	215	000	000	430
AMAZON CAPITAL SERVICES	35261	1	568.53	568.53	Bookcases (RTR Educational Foundation (SPED)	202209	01	300	211	102	000	430
AMAZON CAPITAL SERVICES Total			3,594.20	3,594.20								
A-OX WELDING, INC	35371	1	271.52	271.52	Cylinder Rent/Welding Rods	202209	01	300	301	000	830	433
A-OX WELDING, INC Total			271.52	271.52								
BARBER, AL	35262	1	600.00	600.00	Winterformal Dance DJ (Student Council)	202209	01	300	291	206	000	305
BARBER, AL Total			600.00	600.00								
BIMBO BAKERIES USA	35263	1	579.88	579.88	Bread	202209	02	005	770	000	701	490
BIMBO BAKERIES USA Total			579.88	579.88								
BLAGDON, SARAH	35264	1	158.80	158.80	Lunch Food	202209	02	005	770	000	701	490
BLAGDON, SARAH Total			158.80	158.80								
BLUECROSS BLUESHIELD	35361	1	53,055.00	53,055.00	April Health Insurance	202209	01	215	028			
BLUECROSS BLUESHIELD Total			53,055.00	53,055.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BRAHAM AREA HS	35376	1	240.00	240.00	Dutch Bucket Hydroponic System (FFA) For Greenhouse	202209	01	300	291	207	000	619
BRAHAM AREA HS Total			240.00	240.00								
BRUNS, WHITNEY	35265	1	45.00	45.00	Graphic Board	202209	01	300	296	213	000	305
BRUNS, WHITNEY	35265	1	30.00	30.00	Graphic Board	202209	01	300	294	213	000	305
BRUNS, WHITNEY Total			75.00	75.00								
BUYSE, JUSTIN	35266	1	109.98	109.98	188 Miles	202209	01	300	211	000	000	366
BUYSE, JUSTIN Total			109.98	109.98								
CHRISTENSEN, JONAH	35267	1	15.00	15.00	2/15/22 C-Squad Book	202209	01	300	294	213	000	305
CHRISTENSEN, JONAH Total			15.00	15.00								
CLIMATE CONTROL SYSTEMS & SERVICE	35358	1	1,465.96	1,465.96	HVAC Filters	202209	01	005	810	000	000	401
CLIMATE CONTROL SYSTEMS & SERVICE Total			1,465.96	1,465.96								
COLLEGE ENTRANCE EXAMINATION BOARD	35268	1	306.00	306.00	PSAT Fees	202209	01	300	211	000	000	401
COLLEGE ENTRANCE EXAMINATION BOARD Total			306.00	306.00								
CPLI	35269	1	287.32	287.32	Books	202209	01	300	230	000	000	460
CPLI Total			287.32	287.32								
DAGEL, ISAAC	35270	1	22.50	22.50	C-Squad Scoreboard	202209	01	300	296	213	000	305
DAGEL, ISAAC	35270	1	15.00	15.00	C-Squad Scoreboard	202209	01	300	294	213	000	305
DAGEL, ISAAC Total			37.50	37.50								
DAGEL, JOE	35271	1	30.00	30.00	Stream GBB Games	202209	01	300	296	213	000	305
DAGEL, JOE	35271	1	15.00	15.00	Stream BBB Game	202209	01	300	294	213	000	305
DAGEL, JOE Total			45.00	45.00								
DANEBOF FOLK SCHOOL	35272	1	180.00	180.00	Site Rental (FCCLA)	202209	01	200	291	208	000	305
DANEBOF FOLK SCHOOL Total			180.00	180.00								
DELTA DENTAL OF MN	35363	1	2,588.28	2,588.28	March Dental	202209	01	215	032			
DELTA DENTAL OF MN Total			2,588.28	2,588.28								
DOUBLETREE HOTEL	35374	1	3,960.00	3,960.00	State Convention Lodging (FFA)	202209	01	300	291	207	000	366
DOUBLETREE HOTEL Total			3,960.00	3,960.00								
DUBBELDEE, JODI	35273	1	48.00	48.00	Fudge Fundraising (Yearbook)	202209	01	300	291	205	000	619
DUBBELDEE, JODI Total			48.00	48.00								
EAST SIDE JERSEY DAIRY, INC	35274	1	1,943.35	1,943.35	Milk w/Meals	202209	02	005	770	000	701	490
EAST SIDE JERSEY DAIRY, INC Total			1,943.35	1,943.35								
EDUCATORS BENEFIT CONSULTANTS	35275	1	59.36	59.36	March Service Fee	202209	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			59.36	59.36								
FURTHER	35276	1	37.60	37.60	Feb Participant Fees	202209	01	005	010	000	000	305
FURTHER Total			37.60	37.60								
GILE, CERRISA	35295	1	244.59	244.59	Table Cover/Clay Tools/Mat/Supplies	202209	01	300	212	000	000	430
GILE, CERRISA Total			244.59	244.59								
GRANITE TELECOMMUNICATIONS	35296	1	750.45	750.45	January Phone	202209	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	35296	1	375.17	375.17	January Phone	202209	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS Total			1,125.62	1,125.62								
GRAVLEY, HALLE	35293	1	15.00	15.00	2/3/22 C-Squad Book	202209	01	300	294	213	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GRAVLEY, HALLE Total			15.00	15.00								
GRAVLEY, MIRANDA	35294	1	221.30	221.30	Magnetic Tape/Weather Board/Supplies	202209	01	300	230	000	000	430
GRAVLEY, MIRANDA Total			221.30	221.30								
HEIMAN INC.	35297	1	275.00	275.00	Fire Extinguisher	202209	01	005	865	000	363	401
HEIMAN INC. Total			275.00	275.00								
HILLYARD - SIOUX FALLS	35298	1	945.68	945.68	Tissue/Cleaners/Liners	202209	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			945.68	945.68								
JOHNSON'S FLOWER BOX	35299	1	75.00	75.00	Snow Week Flowers (Student Council)	202209	01	300	291	206	000	619
JOHNSON'S FLOWER BOX Total			75.00	75.00								
JOSTENS INC.	35300	1	2,160.00	2,160.00	Caps/Gowns - Graduation	202209	01	300	211	165	000	401
JOSTENS INC. Total			2,160.00	2,160.00								
KRONBORG RESTAURANT & LOUNGE	35355	1	344.57	344.57	Staff Development X-Mas	202209	01	100	203	000	000	490
KRONBORG RESTAURANT & LOUNGE Total			344.57	344.57								
LAKESHORE LEARNING MAT'LS	35301	1	1,033.85	1,033.85	Hardwood Unit Blocks (RTR Educational Foundation Grant)	202209	01	100	203	102	000	430
LAKESHORE LEARNING MAT'LS Total			1,033.85	1,033.85								
LYON COUNTY AUDITOR/TREASURER	35302	1	352.36	352.36	Truth & Taxation Notice	202209	01	005	010	000	000	305
LYON COUNTY AUDITOR/TREASURER Total			352.36	352.36								
MAAE	35375	1	60.00	60.00	JS Ag Tech Registration	202209	01	005	640	000	306	366
MAAE Total			60.00	60.00								
MAILBOXES & PARCEL DEPOT	35303	1	18.13	18.13	Copies/Box/Bubble Wrap/Loose Fill	202209	01	005	630	011	155	456
MAILBOXES & PARCEL DEPOT Total			18.13	18.13								
MARANELL, MELISSA	35304	1	60.00	60.00	Hoopster Ref (3 Games)	202209	04	005	505	000	321	305
MARANELL, MELISSA Total			60.00	60.00								
MAYNARD'S	35360	1	307.50	307.50	Ala Carte	202209	02	005	770	000	707	490
MAYNARD'S	35360	1	1,141.08	1,141.08	Lunch Food	202209	02	005	770	000	701	490
MAYNARD'S	35360	1	121.33	121.33	Lab Food	202209	01	300	365	000	830	490
MAYNARD'S Total			1,569.91	1,569.91								
MCDOWELL AGENCY INC.	35305	1	95.00	95.00	Background Checks (3)	202209	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			95.00	95.00								
MCGRAW-HILL LLC	35306	1	8,778.40	8,778.40	Business Education Textbooks	202209	01	300	220	351	000	460
MCGRAW-HILL LLC Total			8,778.40	8,778.40								
MENARDS	35307	1	49.98	49.98	Toasters	202209	02	005	770	000	701	401
MENARDS	35307	1	51.14	51.14	Batteries/Dusters/Door Stops	202209	01	005	810	000	000	401
MENARDS Total			101.12	101.12								
MIERSMA, GRACE	35364	1	1,404.75	1,404.75	Dinner Theater Food (Drama)	202209	01	300	291	236	000	401
MIERSMA, GRACE Total			1,404.75	1,404.75								
MN DEPT. OF PUBLIC SAFETY	35308	1	25.00	25.00	Haz Chemical Inv Fee	202209	01	100	865	000	349	305
MN DEPT. OF PUBLIC SAFETY	35309	1	25.00	25.00	Haz Chemical Inv Fee	202209	01	200	865	000	349	305
MN DEPT. OF PUBLIC SAFETY	35310	1	25.00	25.00	Haz Chemical Inv Fee	202209	01	300	865	000	349	305
MN DEPT. OF PUBLIC SAFETY Total			75.00	75.00								
MN EL SCHOOL PRINCIPALS' ASSOC.	35311	1	25.00	25.00	CO Pre-Conference Session	202209	01	100	640	000	306	366

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MN EL SCHOOL PRINCIPALS' ASSOC. Total			25.00	25.00								
MOAT, ALISSA	35312	1	57.13	57.13	Lab Supplies	202209	01	300	260	355	000	460
MOAT, ALISSA	35312	1	26.29	26.29	Table Covers/Supplies (Student Council)	202209	01	300	291	206	000	401
MOAT, ALISSA Total			83.42	83.42								
MUSIC STREET INC	35356	1	59.96	59.96	Guitar Books	202209	01	300	258	000	000	401
MUSIC STREET INC	35313	1	65.00	65.00	Clarinet Repairs	202209	01	300	258	233	000	350
MUSIC STREET INC Total			124.96	124.96								
NASCO	35314	1	46.91	46.91	Planaria/Jellyfish	202209	01	300	260	000	000	430
NASCO Total			46.91	46.91								
NORDIC SOLAR HOLDCO, LLC	35315	1	2,679.05	2,679.05	Solar Garden	202209	01	100	810	184	000	330
NORDIC SOLAR HOLDCO, LLC Total			2,679.05	2,679.05								
O'LEARY, SHAE	35316	1	45.00	45.00	C-Squad Clock	202209	01	300	296	213	000	305
O'LEARY, SHAE Total			45.00	45.00								
PEPPER, J.W. & SON INC.	35357	1	86.93	86.93	CD/MP3 Download Bundle	202209	01	100	258	000	000	430
PEPPER, J.W. & SON INC.	35317	1	27.95	27.95	CD	202209	01	100	258	000	000	430
PEPPER, J.W. & SON INC. Total			114.88	114.88								
PERFORMANCE FOODSERVICE	35369	1	4,558.97	4,558.97	Lunch Food	202209	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			4,558.97	4,558.97								
PLUNKETT'S, INC.	35318	1	85.00	85.00	Pest Control	202209	01	005	810	000	000	350
PLUNKETT'S, INC. Total			85.00	85.00								
PRINCIPAL LIFE INSURANCE COMPANY	35319	1	947.19	947.19	March LTD	202209	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	35319	1	714.72	714.72	March Bd/Dep/Vol/Life	202209	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,661.91	1,661.91								
SCHREURS, TERI	35320	1	13.74	13.74	Donuts/Sunny Delight (Student Council)	202209	01	300	291	206	000	619
SCHREURS, TERI Total			13.74	13.74								
SCHULTZ, LEVI	35321	1	7.50	7.50	2/17/22 C-Squad Clock	202209	01	300	296	213	000	305
SCHULTZ, LEVI	35323	1	7.50	7.50	C-Squad Clock	202209	01	300	296	213	000	305
SCHULTZ, LEVI	35323	1	15.00	15.00	C-Squad Clock	202209	01	300	294	213	000	305
SCHULTZ, LEVI Total			30.00	30.00								
SHAUN JOHNSON BIG BAND EXPERIENCE LLC	35322	1	4,000.00	4,000.00	Contracted Show Remaining Balance - (On Hold)	202209	01	300	291	236	000	305
SHAUN JOHNSON BIG BAND EXPERIENCE LLC Total			4,000.00	4,000.00								
SOUTHWEST SANITATION, INC.	35324	1	351.97	351.97	Rolloff Dumpster	202209	01	300	810	186	000	330
SOUTHWEST SANITATION, INC. Total			351.97	351.97								
STEFANICK, GERARD	35325	1	30.00	30.00	Renew Boiler License	202209	01	005	810	000	000	305
STEFANICK, GERARD Total			30.00	30.00								
SUTHERLAND, CARTER	35326	1	15.00	15.00	Stream BBB Game	202209	01	300	294	213	000	305
SUTHERLAND, CARTER Total			15.00	15.00								
SW/WC SERVICE COOPERATIVES	35328	1	715.00	715.00	Young Artist Conference	202209	01	300	218	000	388	366
SW/WC SERVICE COOPERATIVES	35328	1	715.00	715.00	Young Artist Conference	202209	01	100	218	000	388	366
SW/WC SERVICE COOPERATIVES	35327	1	125.22	125.22	ALC-Windom FY 21 Final Cleanup	202209	01	005	211	000	000	390
SW/WC SERVICE COOPERATIVES	35327	1	530.75	530.75	3/4 21-22 JM Salary	202209	01	005	405	000	740	396

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	35327	1	9,345.25	9,345.25	3/4 21-22 KS Salary	202209	01	005	401	000	740	396
SW/WC SERVICE COOPERATIVES	35327	1	7,751.00	7,751.00	3/4 21-22 TM/KN Salary	202209	01	005	404	000	740	396
SW/WC SERVICE COOPERATIVES	35327	1	8,879.00	8,879.00	3/4 21-22 MN Salary	202209	01	100	412	000	740	396
SW/WC SERVICE COOPERATIVES	35327	1	476.98	476.98	3/4 21-22 RB Travel	202209	01	005	408	000	740	366
SW/WC SERVICE COOPERATIVES	35327	1	369.00	369.00	3/4 21-22 RB Benefits	202209	01	005	408	000	740	397
SW/WC SERVICE COOPERATIVES	35327	1	1,085.28	1,085.28	3/4 21-22 RB Salary	202209	01	005	408	000	740	396
SW/WC SERVICE COOPERATIVES	35327	1	291.50	291.50	3/4 21-22 HV Travel	202209	01	005	411	000	740	366
SW/WC SERVICE COOPERATIVES	35327	1	295.54	295.54	3/4 21-22 HV Salary	202209	01	005	411	000	740	397
SW/WC SERVICE COOPERATIVES	35327	1	869.22	869.22	3/4 21-22 HV Salary	202209	01	005	411	000	740	396
SW/WC SERVICE COOPERATIVES	35327	1	1,275.00	1,275.00	Business Services	202209	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES	35327	1	225.00	225.00	Knowledge Bowl Registration	202209	01	300	291	238	000	369
SW/WC SERVICE COOPERATIVES	35327	1	7,897.50	7,897.50	Dec Tech Support	202209	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	35327	1	12.00	12.00	Bus Driver Training	202209	01	005	760	000	720	305
SW/WC SERVICE COOPERATIVES Total			40,858.24	40,858.24								
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
THOMAS ELECTRIC, INC Total			1,876.90	1,876.90								
THOMAS PLUMBING INC.	35330	1	572.00	572.00	Winterize Field House	202209	01	005	810	000	000	350
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
THOMAS PLUMBING INC. Total			1,829.00	1,829.00								
THOOFT TECHNOLOGIES LLC	35362	1	527.50	527.50	Wire Gym/Hall Cameras	202209	01	005	630	000	000	350
THOOFT TECHNOLOGIES LLC Total			527.50	527.50								
THOOFT, KYLE	35331	1	3,550.00	3,550.00	Snow Removal	202209	01	005	810	000	000	305
THOOFT, KYLE Total			3,550.00	3,550.00								
TOMMERASSEN, MORGAN	35332	1	15.00	15.00	2-4-22 C-Squad Clock	202209	01	300	296	213	000	305
TOMMERASSEN, MORGAN Total			15.00	15.00								
TRENHAILE, JAY D.	35368	1	1,600.00	1,600.00	February Contracted Services - School Psychologist	202209	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	35333	1	1,527.65	1,527.65	Recording Kit/Cameras	202209	01	005	715	000	342	530
TYLER BUS SERVICE, INC.	35333	1	63,484.40	63,484.40	Contracted Transportation	202209	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			65,012.05	65,012.05								
TYLER CITY OF	35359	1	3.00	3.00	Sidewalk Fund	202209	01	005	810	000	000	305
TYLER CITY OF	35359	1	80.73	80.73	Jan Garbage	202209	01	005	810	186	000	330
TYLER CITY OF	35359	1	635.21	635.21	Jan Water	202209	01	005	810	183	000	330
TYLER CITY OF	35359	1	10,858.88	10,858.88	Jan Gas	202209	01	005	810	000	000	440
TYLER CITY OF	35359	1	9,483.50	9,483.50	Jan Electric	202209	01	005	810	184	000	330
TYLER CITY OF Total			21,061.32	21,061.32								
TYLER HARDWARE HANK	35336	1	61.09	61.09	Key Blanks/Screws/Drill Bits	202209	01	005	810	000	000	401
TYLER HARDWARE HANK	35365	1	39.94	39.94	Straps	202209	01	300	291	207	000	401
TYLER HARDWARE HANK	35337	1	33.97	33.97	Locks	202209	01	300	255	000	000	401
TYLER HARDWARE HANK	35365	1	77.98	77.98	Epoxy	202209	01	300	240	000	000	430
TYLER HARDWARE HANK Total			212.98	212.98								

[illegible]

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 February 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,122,892.62	\$ 838,192.52	\$ 693,573.81		\$ 4,267,511.33
FOOD SERVICE FUND 02*	\$ 47,062.26	\$ 61,942.06	\$ 45,483.31	\$ -	\$ 63,521.01
COMM. SERVICE FUND 04*	\$ (4,325.46)	\$ 5,580.00	\$ 21,914.62		\$ (20,660.08)
DEBT REDUCTION FUND 07*	\$ 109,622.54	\$ -	\$ -	\$ -	\$ 109,622.54
Agency 09*	\$ 716.75	\$ -	\$ -	\$ -	\$ 716.75
FY 22 DISTRICT TOTALS 01* - 09*	\$ 4,195,717.09	\$ 905,714.58	\$ 760,971.74		\$ 4,340,459.93
FY21 Comparisons	\$ 4,692,649.23	\$ 808,849.79	\$ 699,287.35	\$ -	\$ 4,802,211.67
Difference	\$ (496,932.14)	\$ 96,864.79	\$ 61,684.39	\$ 0.00	\$ (461,751.74)
(PreK-12) FACILITY BUILDING FUND *6	\$ 11,958.90	\$ 240,748.92	\$ 241,086.85	\$ -	\$ 11,620.97
				DISTRICT CHECKING ACCOUNTS	\$ 52,011.20
				INVESTMENTS/CD's	\$ 561,388.35
				MN LIQUID ASSET FUND ACCOUNT	\$ 2,786,241.04
				INVESTMENTS/PMA/UMB FINANCIAL NETWORK	\$ 3,726,696.75
				DISTRICT TOTAL	\$ 7,126,337.34
BANK STATEMENT	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK	RATE OF INTEREST AND INTEREST	BALANCE PER TREASURER'S
Citizens State Bank Checking	\$ 208,066.75	\$ 156,069.49	\$ -	0.05% \$ 13.94	\$ 52,011.20
First Independent Bank Public Investment	\$ 550,887.77	\$ -	\$ -	0.20% \$ 84.52	\$ 550,972.29
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 15,508.74	\$ -	\$ -	0.01% \$ 0.35	\$ 15,509.09
MN Liquid Asset Fund Maximum	\$ 2,770,681.17	\$ -		0.01% \$ 50.78	\$ 2,770,731.95
PMA Financial Network	\$ 11,620.85	\$ -		0.01% \$ 0.12	\$ 11,620.97
				Balance of Accounts	\$ 3,411,261.56

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
February, 2022	Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Alex Rott, RTR Treasurer	
TYPE OF FUND	FY22 YTD REVENUES	FY22 BUDGET REVENUES	%	FY22 YTD EXPENSES	FY22 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 4,340,131	\$ 7,430,093	58.41%	\$ 4,933,249	\$ 8,313,086	59.34%	\$ (593,118)	-0.93%
FY21 COMPARISON	\$ 4,733,981	\$ 7,442,905	63.60%	\$ 4,275,593	\$ 7,819,033	54.68%	\$ 458,388	8.92%
YEARS DIFFERENCE	\$ (393,850)	\$ (12,812)	-5.19%	\$ 657,656	\$ 494,053	4.66%	\$ (1,051,506)	-9.85%
02* - FOOD SERVICE FUND	\$ 232,847	\$ 306,075	76.08%	\$ 208,680	\$ 382,373	54.57%	\$ 24,167	21.50%
FY21 COMPARISON	\$ 117,115	\$ 332,254	35.25%	\$ 169,228	\$ 300,560	56.30%	\$ (52,113)	-21.06%
YEARS DIFFERENCE	\$ 115,732	\$ (26,179)	40.83%	\$ 39,452	\$ 81,813	-1.73%	\$ 76,280	42.56%
04* - COMMUNITY SERVICE FUND	\$ 85,379	\$ 143,210	59.62%	\$ 147,446	\$ 202,773	72.71%	\$ (62,067)	-13.10%
FY21 COMPARISON	\$ 79,427	\$ 174,450	45.53%	\$ 85,570	\$ 192,548	44.44%	\$ (6,144)	1.09%
YEARS DIFFERENCE	\$ 5,952	\$ (31,240)	14.09%	\$ 61,875	\$ 10,225	28.27%	\$ (55,923)	-14.19%
07* - DEBT REDEMPTION FUND	\$ 1,490,400	\$ 2,445,240	0.00%	\$ 2,359,676	\$ 2,331,503	0.00%	\$ (869,276)	0.00%
FY21 COMPARISON	\$ 1,472,396	\$ 2,448,076	0.00%	\$ 2,331,503	\$ 2,331,503	0.00%	\$ -	0.00%
YEARS DIFFERENCE	\$ 18,004	\$ (2,836)	0.00%	\$ 28,173	\$ -	0.00%	\$ (869,276)	0.00%
2021 - 2022 TOTALS	\$ 6,148,756	\$ 7,879,378	78.04%	\$ 5,289,375	\$ 8,898,232	59.44%	\$ 859,381	18.59%
2020 - 2021 TOTALS	\$ 6,402,918	\$ 7,949,609	80.54%	\$ 4,530,392	\$ 8,312,141	54.50%	\$ 1,872,527	26.04%
YEARS DIFFERENCE	\$ (254,162)	\$ (70,231)	-2.51%	\$ 758,983	\$ 586,091	4.94%	\$ (1,013,145)	-7.45%
06* - BUILDING CONSTRUCTION FUND	\$ 5,463,599	\$ 825,000	662.25%	\$ 326,059	\$ 5,190,000	6.28%	\$ 5,137,540	655.97%
FY22 YTD REVENUES	Our 2021-2022 Revenues to Date are \$254,162 less than FY21 due to timing of payments from the State.							
FY22 YTD EXPENSES	Our 2021-2022 Expenses to Date are up \$758,983 greater than last year. This result gives us a Revenue to Expenses Comparison of bringing in \$6,148,756 Revenues and spending \$5,289,375 Expenses to date for a result of a positive cash flow of \$859,381.00.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
March 9, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13608	Julia Nilles	Voice of Dem Winner	125.00
13616	Lincoln County Recorder	Notary Fee	20.00
13617	Cash	Reimburse Cash Box	85.80
13619	Marshall 6 Theater	Movie Theater Tickets	402.00
		TOTAL	582.80

Activity	Feb 1st Balance	Revenue	Expense	Feb 28th Balance
FFA	10,618.60	0.00	0.00	10,618.60
Yearbook	2,908.35	0.00	195.16	2,713.19
Student Council	1,916.97	774.00	609.89	2,081.08
FCCLA	3,742.38	0.00	900.00	2,842.38
Drumline	1,740.07	200.00	0.00	1,940.07
Football	-2,509.05	0.00	0.00	-2,509.05
Volleyball	4,728.73	0.00	0.00	4,728.73
Cheer	6,933.45	0.00	0.00	6,933.45
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	2,235.10	0.00	0.00	2,235.10

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSD					% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202208	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	0.00	26,450.56	174,437.13	0%	0.00	0%	(174,437.13)
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	86.40	556.55	0%	0.00	0%	(556.55)
E	01	005	810	000	000	210	422	00	Custodial FICA	0.00	1,951.17	12,940.98	0%	0.00	0%	(12,940.98)
E	01	005	810	000	000	214	422	00	Custodial PERA	0.00	1,980.53	13,032.13	0%	0.00	0%	(13,032.13)
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	0.00	5,300.56	34,767.14	0%	0.00	0%	(34,767.14)
E	01	005	810	000	000	230	422	00	Custodial Life Ins	0.00	13.96	89.81	0%	0.00	0%	(89.81)
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	595.79	3,694.45	19%	0.00	19%	15,305.55
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	198.59	1,029.73	0%	0.00	0%	(1,029.73)
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	0.00	357.82	19,695.04	0%	0.00	0%	(19,695.04)
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	12,446.38	33,070.60	50%	0.00	50%	32,929.40
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	37,629.22	224%	0.00	224%	(20,829.22)
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	665.27	2,902.89	0%	0.00	0%	(2,902.89)
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	0.00	46,319.00	63%	0.00	63%	27,431.00
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	0.00	4,412.00	0%	0.00	0%	(4,412.00)
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	0.00	6,097.05	0%	0.00	0%	(6,097.05)
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	0.00	85.68	0%	0.00	0%	(85.68)
		810	Operations & Maint.							175,550.00	50,047.03	390,759.40	223%	0.00	223%	(215,209.40)
		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	2,577.00	5,154.00	49%	0.00	49%	5,386.00
		850	Capital Facilities							510,540.00	2,577.00	5,154.00	1%	0.00	1%	505,386.00
		865	Long Term Facilty Maint													
E	01	005	865	000	347	305	467	00	FS Inspection	0.00	0.00	580.00	0%	0.00	0%	(580.00)
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	(3,676.80)	3,224.20	0%	0.00	0%	(3,224.20)
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	0.00	5,722.42	75%	0.00	75%	1,920.58
E	01	005	865	000	352	401	467	00	H/S Supplies	0.00	0.00	1,582.15	0%	0.00	0%	(1,582.15)
E	01	005	865	000	358	305	467	00	Asbestos Consult/Fees For S	0.00	0.00	19,800.00	0%	0.00	0%	(19,800.00)
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	0.00	531.53	0%	0.00	0%	(531.53)
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	805.00	1,804.00	0%	0.00	0%	(1,804.00)
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	1,255.00	0%	0.00	0%	(1,255.00)
		865	Long Term Facilty Maint							7,643.00	(2,871.80)	34,499.30	451%	0.00	451%	(26,856.30)
	005	Districtwide								693,733.00	49,752.23	430,412.70	62%	0.00	62%	263,320.30

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSDBUD					% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	100	Elementary														
		810	Operations & Maint.													
E 01	100	810	000	000	170		422	00	Custodial Salary	109,352.00	0.00	9,246.75	8%	0.00	8%	100,105.25
E 01	100	810	000	000	199		422	00	Custodial Cash in Lieu	348.00	0.00	30.92	9%	0.00	9%	317.08
E 01	100	810	192	000	401		422	00	Building Supplies	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00
E 01	100	810	193	000	350		422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00
E 01	100	810	193	000	401		422	00	Equipment Supplies	800.00	0.00	0.00	0%	0.00	0%	800.00
E 01	100	810	184	000	330		422	00	Electricity Services	28,000.00	0.00	16,074.30	57%	0.00	57%	11,925.70
E 01	100	810	186	000	330		422	00	Garbage Services	5,000.00	0.00	5,363.72	107%	0.00	107%	(363.72)
E 01	100	810	191	000	305		422	00	Snow Removal/Pest Control	6,000.00	0.00	15.00	0%	0.00	0%	5,985.00
E 01	100	810	191	000	350		422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
E 01	100	810	191	000	401		422	00	Grounds Supplies/Fuel	2,000.00	0.00	41.77	2%	0.00	2%	1,958.23
E 01	100	810	192	000	350		422	00	Building Repair & Maint	30,000.00	0.00	339.94	1%	0.00	1%	29,660.06
E 01	100	810	000	000	305		422	00	Custodial Fees For Service	2,000.00	0.00	1,640.00	82%	0.00	82%	360.00
E 01	100	810	000	000	366		422	00	Custodial Travel	100.00	0.00	0.00	0%	0.00	0%	100.00
E 01	100	810	183	000	330		422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96
E 01	100	810	000	000	210		422	00	Custodial FICA	8,276.00	0.00	691.14	8%	0.00	8%	7,584.86
E 01	100	810	000	000	214		422	00	Custodial PERA	8,202.00	0.00	693.51	8%	0.00	8%	7,508.49
E 01	100	810	000	000	220		422	00	Custodial Health Insurance	17,261.00	0.00	1,709.78	10%	0.00	10%	15,551.22
E 01	100	810	000	000	230		422	00	Custodial Life Insurance	65.00	0.00	4.19	6%	0.00	6%	60.81
E 01	100	810	000	000	270		422	00	Custodial Workers Comp	3,266.00	0.00	0.00	0%	0.00	0%	3,266.00
		810	Operations & Maint.							259,670.00	0.00	36,316.06	14%	0.00	14%	223,353.94
		850	Capital Facilities													
E 01	100	850	000	302	520		424	00	Bldg Acquisition/Improvement	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E 01	100	850	000	302	896		424	00	Building Repair & Maintenance	300.00	0.00	0.00	0%	0.00	0%	300.00
		850	Capital Facilities							2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
		865	Long Term Facility Maint													
E 01	100	865	000	380	350		467	00	Mechanical Sys-Repair & Maint	0.00	0.00	430.75	0%	0.00	0%	(430.75)
E 01	100	865	000	363	305		467	00	Fire Safety Fees for Services	2,000.00	0.00	1,124.00	56%	0.00	56%	876.00
E 01	100	865	000	363	350		467	00	Fire Safety Repair & Maint L	2,000.00	0.00	189.00	9%	0.00	9%	1,811.00
E 01	100	865	000	358	305		467	00	Consult/Fees For Svc	0.00	0.00	16,462.00	0%	0.00	0%	(16,462.00)
E 01	100	865	000	347	305		467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00
E 01	100	865	000	349	305		467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	1,557.50	519%	0.00	519%	(1,257.50)

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSD BUD					% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	100	Elementary														
		865	Long Term Facility Maint													
E 01	100	865	000	383	520		467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00
		865	Long Term Facility Maint													
										34,600.00	0.00	19,763.25	57%	0.00	57%	14,836.75
	100	Elementary														
										297,070.00	0.00	56,079.31	19%	0.00	19%	240,990.69
	200	Budget Learning Site														
		810	Operations & Maint.													
E 01	200	810	000	000	170		422	00	Custodial Salary	86,214.00	0.00	6,950.82	8%	0.00	8%	79,263.18
E 01	200	810	000	000	199		422	00	Custodial Cash in Lieu	240.00	0.00	22.10	9%	0.00	9%	217.90
E 01	200	810	192	000	401		422	00	Building Supplies	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00
E 01	200	810	193	000	350		422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E 01	200	810	184	000	330		422	00	Electricity Services	16,000.00	0.00	1,215.58	8%	0.00	8%	14,784.42
E 01	200	810	186	000	330		422	00	Garbage Services	2,500.00	0.00	2,125.56	85%	0.00	85%	374.44
E 01	200	810	191	000	305		422	00	Snow Removal/Pest Control	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E 01	200	810	191	000	350		422	00	Grounds Repair & Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E 01	200	810	191	000	401		422	00	Grounds Supplies/Fuel	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	200	810	192	000	350		422	00	Building Repair & Maint	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E 01	200	810	000	000	305		422	00	Custodial Fees For Services	500.00	0.00	1,130.00	226%	0.00	226%	(630.00)
E 01	200	810	000	000	366		422	00	Custodial Travel	200.00	0.00	0.00	0%	0.00	0%	200.00
E 01	200	810	000	733	365		422	00	MS Custodial Van Chargeback	300.00	0.00	0.00	0%	0.00	0%	300.00
E 01	200	810	183	000	330		422	00	Water/Sewer	3,200.00	0.00	781.85	24%	0.00	24%	2,418.15
E 01	200	810	000	000	210		422	00	Custodial FICA	6,396.00	0.00	522.27	8%	0.00	8%	5,873.73
E 01	200	810	000	000	214		422	00	Custodial PERA	6,466.00	0.00	521.32	8%	0.00	8%	5,944.68
E 01	200	810	000	000	220		422	00	Custodial Health Insurance	15,892.00	0.00	1,325.14	8%	0.00	8%	14,566.86
E 01	200	810	000	000	230		422	00	Custodial Life Insurance	43.00	0.00	3.72	9%	0.00	9%	39.28
E 01	200	810	000	000	270		422	00	Custodial Workers Comp	2,504.00	0.00	0.00	0%	0.00	0%	2,504.00
		810	Operations & Maint.													
										158,955.00	0.00	14,598.36	9%	0.00	9%	144,356.64
		850	Capital Facilities													
E 01	200	850	000	302	520		424	00	Bldg Acquisition/Improvement	40,000.00	0.00	0.00	0%	0.00	0%	40,000.00
		850	Capital Facilities													
										40,000.00	0.00	0.00	0%	0.00	0%	40,000.00
		865	Long Term Facility Maint													
E 01	200	865	000	358	305		467	00	Asbestos Training/Physicals	0.00	0.00	48,086.00	0%	0.00	0%	(48,086.00)
E 01	200	865	000	363	305		467	00	Fire Safety Fees for Services	2,000.00	0.00	325.00	16%	0.00	16%	1,675.00
E 01	200	865	000	363	350		467	00	Repair & Maint Services	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E 01	200	865	000	349	305		467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	0.00	0%	0.00	0%	300.00

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSD	BUD					% YTD	Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																						
		200	Budget Learning Site																				
		865	Long Term Facilty Maint																				
E	01	200	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	500.00	0.00	0.00	0%	0.00	0%	500.00							
		865	Long Term Facilty Maint														4,800.00	0.00	48,411.00	1009%	0.00	1009%	(43,611.00)
		200	Budget Learning Site														203,755.00	0.00	63,009.36	31%	0.00	31%	140,745.64
		300	High School																				
		810	Operations & Maint.																				
E	01	300	810	193	000	350	422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00							
E	01	300	810	193	000	401	422	00	Equipment General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00							
E	01	300	810	186	000	330	422	00	Garbage Services	6,500.00	0.00	7,881.33	121%	0.00	121%	(1,381.33)							
E	01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00							
E	01	300	810	191	000	350	422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00							
E	01	300	810	191	000	401	422	00	Grounds Supplies/Fuel	2,500.00	155.85	155.85	6%	0.00	6%	2,344.15							
E	01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00							
E	01	300	810	192	000	401	422	00	Buildings General Supplies	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00							
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	(9.81)	112.83	38%	0.00	38%	187.17							
E	01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	3,428.88	86%	0.00	86%	571.12							
E	01	300	810	000	733	365	422	00	Van Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00							
E	01	300	810	183	000	330	422	00	Water/Sewer	4,500.00	175.13	1,236.44	27%	0.00	27%	3,263.56							
E	01	300	810	184	000	330	422	00	Electricity Services	29,000.00	9,591.00	31,800.05	110%	0.00	110%	(2,800.05)							
E	01	300	810	000	000	214	422	00	Custodial PERA	8,395.00	0.00	769.97	9%	0.00	9%	7,625.03							
E	01	300	810	000	000	220	422	00	Custodial Health Insurance	22,647.00	0.00	1,616.64	7%	0.00	7%	21,030.36							
E	01	300	810	000	000	230	422	00	Custodial Life Insurance	60.00	0.00	4.19	7%	0.00	7%	55.81							
E	01	300	810	000	000	270	422	00	Custodial Workers Comp	2,570.00	0.00	0.00	0%	0.00	0%	2,570.00							
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	9.81	2,018.81	101%	0.00	101%	(18.81)							
E	01	300	810	000	000	170	422	00	Custodial Salary	121,022.00	0.00	39,495.08	33%	0.00	33%	81,526.92							
E	01	300	810	000	000	199	422	00	Custodial Cash In Lieu	352.00	0.00	33.00	9%	0.00	9%	319.00							
E	01	300	810	000	000	210	422	00	Custodial FICA	9,189.00	0.00	2,999.06	33%	0.00	33%	6,189.94							
		810	Operations & Maint.														281,155.00	9,921.98	91,552.13	33%	0.00	33%	189,602.87
		850	Capital Facilities																				
E	01	300	850	000	302	520	424	00	Bldg Acquisition/Improvemer	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00							
E	01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00							
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00							
		850	Capital Facilities														9,260.00	0.00	0.00	0%	0.00	0%	9,260.00

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSD					% YTD	Remaining
										Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	300	High School														
	865	Long Term Facitly Maint														
E	01	300	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)
E	01	300	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	300	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	140,093.00	0%	0.00	0%	(140,093.00)
E	01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	9,146.85	2287%	0.00	2287%	(8,746.85)
E	01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00
	865	Long Term Facitly Maint								2,600.00	0.00	149,564.85	5752%	0.00	5752%	(146,964.85)
	300	High School								293,015.00	9,921.98	241,116.98	82%	0.00	82%	51,898.02
01	General									1,487,573.00	59,674.21	790,618.35	53%	0.00	53%	696,954.65

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending February 28, 2022

Sequence: Fd, Org, Pro

										22RVSD				% YTD			Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction																
	005	Districtwide															
	870	Bldg Construction															
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	1,000,000.00	89,928.08	998,846.90	100%	0.00	100%	1,153.10	
E	06	005	870	801	791	305	413	00	Consult/Fees For Svc	60,000.00	0.00	57,806.25	96%	0.00	96%	2,193.75	
E	06	005	870	000	000	440	464	000	Construction Fuel	0.00	0.00	172.50	0%	0.00	0%	(172.50)	
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	3,175,000.00	54,928.17	3,281,040.99	103%	0.00	103%	(106,040.99)	
E	06	005	870	000	000	530	464	000	Equipment Purchased	400,000.00	81,157.00	795,357.32	199%	0.00	199%	(395,357.32)	
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	3,440,000.00	4,560.00	1,506,854.50	44%	0.00	44%	1,933,145.50	
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	553.60	825.02	0%	0.00	0%	(825.02)	
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	400,000.00	9,960.00	670,126.07	168%	0.00	168%	(270,126.07)	
E	06	005	870	000	000	340	464	000	Insurance	0.00	0.00	375.00	0%	0.00	0%	(375.00)	
E	06	005	870	000	000	401	464	000	Construction Supplies	25,000.00	0.00	24,847.05	99%	0.00	99%	152.95	
	870	Bldg Construction								8,500,000.00	241,086.85	7,336,251.60	86%	0.00	86%	1,163,748.40	
	005	Districtwide								8,500,000.00	241,086.85	7,336,251.60	86%	0.00	86%	1,163,748.40	
06	Building Construction									8,500,000.00	241,086.85	7,336,251.60	86%	0.00	86%	1,163,748.40	
Report Totals:										9,987,573.00	300,761.06	8,126,869.95	81%	0.00	81%	1,860,703.05	



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

March Board Report

Cristy Olsen – Principal

February was I Love to Read month and we held the RTR Reading Olympics. It was a great month of reading and the students were very excited about earning their medals throughout the entire month. The Elementary Student Council also planned Reading Bingo and two different dress up days for the month. All in all it was a great month! The student council members were super helpful in the planning and production of the Opening and the Closing Ceremonies.

Our first PD early out was February 18 and our primary focus was on our curriculum. This first inservice went very well and we are looking forward to these opportunities. March 4 was our second early out and this day we focused on our math curriculum and digging into FastBridge Data to use it to better direct our interventions. Our leadership team has been working to help generate ideas for our PD so that they maintain a high level of meaning for our teaching staff.

On Friday, February 25 the PTSA held a dance for our 3rd - 5th graders and it was a great hit! We had a fun evening of dancing and just enjoying the evening! It was a great night for kids!

I attended ALICE training last week so now I am able to be a member of the RTR Training team. This is the training that will help us be prepared for violent critical incidents that may occur in our school setting. We will be conducting our RTR ALICE training sessions during one of our PD days. At this time we have set April 8 as the day we will address our safety drills and the ALICE training.

We are beginning the process of looking at our enrollment projections for preschool and kindergarten to be sure we adjust and have an appropriate plan as we move forward into planning for next year.

Here are the current enrollment numbers:

Preschool - 61

Kindergarten - 43

First Grade - 34

Second Grade - 40

Third Grade - 38

Fourth Grade - 43

Fifth Grade - 50

Total Enrollment: 309

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

**ACTIVITIES
BOARD REPORT
MARCH 2022**

1. Girls basketball and wrestling have completed their winter seasons. Congratulations to both on fine seasons. Boys basketball began postseason play on March 5th.
2. RTR hosted a JH speech meet on February 28th and will host a HS speech meet on March 19th.
3. The HS spring concert is scheduled for March 29th and will be held in the PAC.
4. The MS spring concert is scheduled for April 5th and will be held in the PAC.
5. The Shaun Johnson concert is scheduled for March 27th and will be held in the PAC.
6. MS Activity night is scheduled for March 11th and will be held in the Aux. gym and commons.
7. Spring sports sign-up has been ongoing. Softball and track begin March 14th and baseball and golf begin March 21st.
8. Update(as of March 1st)on the decision by the MSHSL regarding conference placement for Ortonville and CGB.

Secondary Principal Report

March 9, 2022

1. Our first early dismissal for staff development took place on Friday, February 18. A full staff meeting took place to start the afternoon. Ms. Olsen did a presentation on staff unity and bringing everyone together. Secondary Math teachers then met with Mr. Swankel to start a discussion on implementing a new math curriculum for the 22-23 school year. This was their first meeting. Art/Music held a meeting on the CAPP program. The remaining secondary staff was part of a discussion led by Ms. Borman and myself on an advisory program centered around Social Emotional Learning. Secondary staff then reported to their PLC groups to continue working on SEL implementation and discussion on the pros and cons of a 7 period day vs. an 8 period day.
2. FFA Week was held Feb. 21-25. Activities included Ag Trivia for the High School, CDE Exploration Activities for the Middle School, and Baby Animals for the Elementary School. Ag Olympics for High School students was scheduled for Friday, but due to our week being shortened with President's Day and an eLearning day, we have opted to hold the event when we have Drive a Tractor to School Day in the Spring. There were also dress-up days throughout the entire week. Ms. Boersma, Mr. Buysse, and the RTR FFA Chapter planned the week's events.
3. The ACT test was administered to all RTR Juniors on March 8 at the Tyler American Legion Building. We had a total of 46 Juniors express interest in taking the test. It is an optional test.
4. As I reported last month, Lincoln County will be holding a student assembly regarding implications and consequences when students are online. The presentation is called "10 Seconds to View...A Lifetime on the Web" and is a collaboration between all the Lincoln County Schools, Lincoln County Sheriff's office, and Pemberton Law Firm. The date will be March 22 at 9:00 for elementary students and 10:15 for secondary students. Lake Benton, Ivanhoe, and Hendricks will be sending students to RTR to participate in the presentation.
5. Meetings/Training Attended: MASSP training via Google Meets on Feb. 24; Early Out Planning Mtg. via Google Meets on Feb. 25; Newsela Mtg. via phone on March 2; Get More Math Mtg. via Zoom on March 2; United Way Impact Mtg on March 3; MASSP Professional Development Committee Mtg. via Google Meets on March 9

Upcoming Events

Mar. 4	Early Dismissal - Staff Development
Mar. 8	ACT Testing - Grade 11
Mar. 21	Large Group Contest
Mar. 22	10 Seconds to View...A Lifetime on the Web Lyceum
Mar. 25	End of 3rd Quarter
Mar. 28	No School
Mar. 29	Start of 4th Quarter
Mar. 29	ACT Test - Make-up
Mar. 29	HS Band/Choir Concert
Mar. 31	Solo/Ensemble Contest
Apr. 5	MS Band/Choir Concert

Secondary School Enrollment 2021-22

Grade 12 - 45	
Grade 11 - 50	
Grade 10 - 55	
Grade 9 - 49	
Grade 8 - 54	
Grade 7 - 58	
Grade 6 - 40	
Total 351	Same as last month

VOTING PRECINCT POPULATIONS BASED ON 2020 CENSUS FIGURES*

RUSSELL VOTING PRECINCT

County Code	County	Precinct Code	Precinct Name	2020 Population*	2000 Population
41	Lincoln	0010	ARCO	7	4
41	Lincoln	0015	ASH LAKE TWP	0	3
41	Lincoln	0020	DIAMOND LAKE TWP	41	30
41	Lincoln	0060	LAKE BENTON TWP	14	37
41	Lincoln	0065	LAKE STAY TWP	50	59
41	Lincoln	0080	MARSHFIELD TWP	256	231
42	Lyon	0020	COON CREEK TWP	248	282
42	Lyon	0065	ISLAND LAKE TWP	36	37
42	Lyon	0090	LYONS TWP	153	161
42	Lyon	0155	SODUS TWP	28	21
42	Lyon	0145	RUSSELL	348	371
RUSSELL PRECINCT POPULATION BASED ON 2020 CENSUS				1181	
EXISTING RUSSELL PRECINCT BASED ON 2000 CENSUS					1236

TYLER VOTING PRECINCT

County Code	County	Precinct Code	Precinct Name	2020 Population*	2000 Population
41	Lincoln	0095	TYLER	1138	1218
TYLER PRECINCT POPULATION BASED ON 2020 CENSUS				1138	
EXISTING TYLER PRECINCT BASED ON 2000 CENSUS					1218

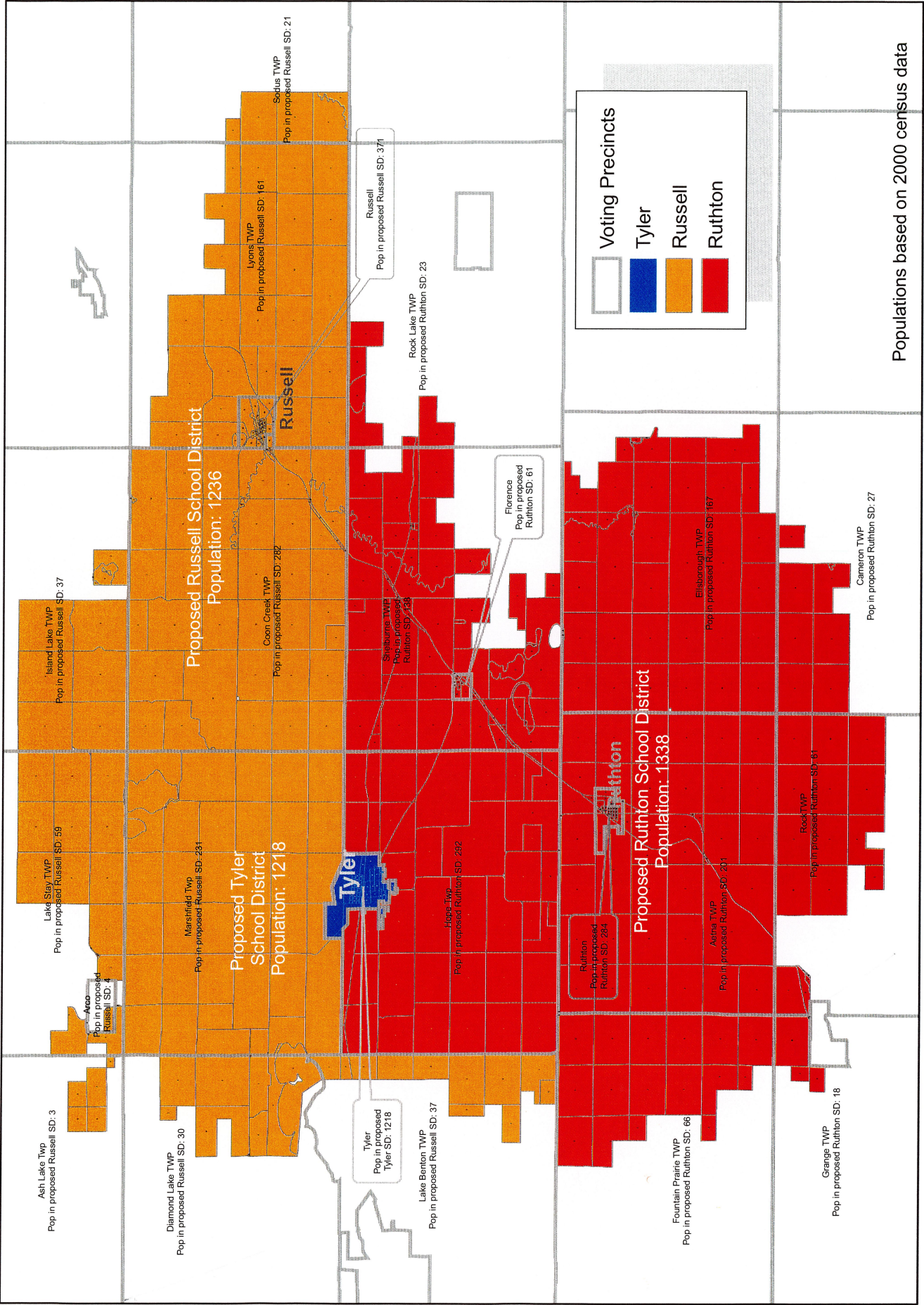
RUTHTON VOTING PRECINCT

County Code	County	Precinct Code	Precinct Name	2020 Population*	2000 Population
41	Lincoln	0045	HOPE TWP	220	292
42	Lyon	0045	FLORENCE	28	61
42	Lyon	0140	ROCK LAKE TWP	18	23
42	Lyon	0150	SHELBURNE TWP	122	138
51	Murray	0020	CAMERON TWP	18	27
51	Murray	0050	ELLSBOROUGH TWP	116	167
59	Pipestone	0005	AETNA TWP.	195	201
59	Pipestone	0035	FOUNTAIN PRAIRIE TWP.	44	66
59	Pipestone	0040	GRANGE TWP.	24	18
59	Pipestone	0100	ROCK TWP.	52	61
59	Pipestone	0105	RUTHTON	226	284
RUTHTON PRECINCT POPULATION BASED ON 2020 CENSUS				1063	
EXISTING RUTHTON PRECINCT BASED ON 2000 CENSUS					1338

*2020 population data provided by Brad Neuhauser, GIS Specialist, Elections Division, Office of Minnesota Secretary of State

Proposed Redistricting For RTR

Population Per Census Block & Voting Precincts





AIA Document G736™ – 2009

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

TO OWNER: I.S.D. #2902 Russell Tyler Ruthon Public Schools	PROJECT: New PK-12 School Tyler, MN	APPLICATION NO: 30	Distribution to:
ATTENTION: David Marlette, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PERIOD TO: February 20, 2022	OWNER: ☐
		PROJECT NOS: 1810 /	CONSTRUCTION MANAGER: ☐
			ARCHITECT: ☐
			: ☐

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$4,730,393.74
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$39,730,393.74
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$39,002,164.45
5. RETAINAGE (Item H Totals)	\$1,464,893.50
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$37,082,675.95
7. CURRENT PAYMENT DUE (Item J Totals)	\$454,595.00

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 \$454,595.00

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

Listing of Checks to be Prepared

Draw #30

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Marshall Machine Shop, Inc.	\$	2,646.00
Marshall Machine Shop, Inc.	\$	55,781.00
APi Garage Door Store	\$	3,803.00
W. L. Hall Company	\$	2,581.00
Jwood Sports Flooring, Inc.	\$	6,136.00
Plexus Company dba Culinex	\$	5,101.00
Seating & Athletic Facility Enterprises, LLC	\$	9,480.00
Schumacher Elevator Company	\$	5,716.00
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$	77,086.00
Electric Construction Services	\$	96,645.00
Double D Gravel, Inc.	\$	189,620.00
Institute for Environmental Assessment	\$	-
Draw Total	\$	<u>454,595.00</u>

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

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

THANK YOU!

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	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	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	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	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	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	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	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	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING Total			402,183.02	402,183.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
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.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	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.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34001	1	7,680.00	7,680.00	Testing	202203	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	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.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	31177	1	2,391.90	2,391.90	Construction Testing	202012	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.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			123,931.00	123,931.00								
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			72,247.00	72,247.00								
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.	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.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC. Total			34,679.00	34,679.00								
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	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202205	06	005	870	801	791	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			72,436.00	72,436.00								
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS Total			34,039.43	34,039.43								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	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	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	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	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	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.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	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.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	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.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	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.	34294	1	15,741.19	15,741.19	Plumbing	202204	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202005	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	202111	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC. Total			2,929,996.54	2,929,996.54								
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	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	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	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 Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC. Total			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			602.40	602.40								
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			29,437.50	29,437.50								
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	33811	1	17,613.00	17,613.00	Gym Equipment	202202	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
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	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			112,973.32	112,973.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
CHANDLER, DREW Total			144.00	144.00								
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	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	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,266,254.08	2,266,254.08								
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	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.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	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	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	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	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	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	202011	06	005	870	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	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	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	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	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	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	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	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	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	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	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 Total			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 Total			11,507.10	11,507.10								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY Total			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	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.	31943	1	227,285.00	227,285.00	Block Walls	202104	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.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	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.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	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.	31042	1	71,644.00	71,644.00	Blockwalls	202011	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. Total			1,865,358.00	1,865,358.00								
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazordous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			165,745.00	165,745.00								
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. Total			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	000	000	520
DUININCK, INC. Total			221,314.00	221,314.00								
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.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DUKE AERIAL, INC.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC. Total			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	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.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			102,297.00	102,297.00								
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN Total			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	32824	1	133,000.00	133,000.00	Electrical	202109	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	34323	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34031	1	125,495.00	125,495.00	Electrical	202203	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	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	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	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	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	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	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	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	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	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	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	34021	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,081,548.34	4,081,548.34								
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
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			237,091.72	237,091.72								
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	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	30160	1	318.75	318.75	Portable Toilets	202007	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	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	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	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	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	202105	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	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	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	202012	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 Total			27,888.75	27,888.75								
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC. Total			536,662.77	536,662.77								
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	202111	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	202104	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	202202	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation Donat	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	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.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			336,297.14	336,297.14								
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER Total			203.47	203.47								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202203	06	005	870	801	000	305
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			353,984.00	353,984.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			1,210,253.00	1,210,253.00								
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	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.	34020	1	34,263.00	34,263.00	HVAC	202203	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.	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.	33414	1	103,037.00	103,037.00	HVAC	202112	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.	33239	1	106,875.00	106,875.00	HVAC	202111	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.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	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.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	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. Total			2,738,362.98	2,738,362.98								
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. Total			18,999.00	18,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSME	35210	1	2,520.00	2,520.00	Commissioning	202208	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSME	33660	1	12,600.00	12,600.00	Commissioning	202112	06	005	870	801	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			15,120.00	15,120.00								
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	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total			7,559.60	7,559.60								
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			116,585.00	116,585.00								
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.	33016	1	186,548.80	186,548.80	Foundation Work	202110	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.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33401	1	103,576.00	103,576.00	Foundation Work	202112	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	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.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	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. Total			2,972,171.00	2,972,171.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
KENNEDY & GRAVEN CHARTERED Total			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES Total			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
KIBBLE EQUIPMENT LLC Total			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MACNEIL ENVIRONMENTAL INC.	21075	1	5,600.00	5,600.00	15-16 E/O H/S	201602	01	005	850	000	352	305
MACNEIL ENVIRONMENTAL INC.	3692	1	5,100.00	5,100.00	07-08 E/O H/S Contract	200801	01	005	850	000	352	305
MACNEIL ENVIRONMENTAL INC.	22862	1	5,768.00	5,768.00	16-17 E/O H/S	201701	01	005	850	000	352	305
MACNEIL ENVIRONMENTAL INC. Total			16,468.00	16,468.00								
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID Total			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	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.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	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.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC. Total			1,057,188.00	1,057,188.00								
MCCCHESNEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, AIDEN Total			162.00	162.00								
MCCCHESNEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, JAYDA Total			144.00	144.00								
MCCCHESNEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202004	06	005	870	000	000	305
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	202104	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	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	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	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC Total			432,886.92	432,886.92								
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
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	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	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 Total			162,157.98	162,157.98								
MN DEPT. OF REVENUE	32842	1	21.49	21.49	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	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE Total			424.19	424.19								
MOBERG, JEFF	18052	1	40.00	40.00	AED Trainings (2)	201407	01	005	850	000	352	305
MOBERG, JEFF	17888	1	200.00	200.00	CPR/AED Recertification Class	201406	01	005	850	000	352	305
MOBERG, JEFF Total			240.00	240.00								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS Total			16,209.00	16,209.00								
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	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	29727	1	400.00	400.00	Job Site Office	202005	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	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	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	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	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	33117	1	459.99	459.99	Job Site Office	202111	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	31267	1	400.00	400.00	Job Site Office	202012	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	33723	1	400.00	400.00	Job Site Office	202202	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	29968	1	400.00	400.00	Job Site Office	202006	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC	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 Total			1,645,962.50	1,645,962.50								
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	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	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY Total			312,075.00	312,075.00								
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC. Total			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			39,445.24	39,445.24								
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			380,000.00	380,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	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 Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
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.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,844,040.56	1,844,040.56								
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	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	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	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	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	33393	1	34,281.32	34,281.32	Construction Manager	202112	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	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	30639	1	34,648.01	34,648.01	Construction	202009	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	32259	1	34,540.91	34,540.91	Construction Manager	202106	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	32444	1	34,311.30	34,311.30	Construction Manager	202107	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	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33818	1	3,000.00	3,000.00	Construction Manager	202202	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 Total			992,440.19	992,440.19								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			29,450.00	29,450.00								
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SAAFE, LLC Total			494,000.00	494,000.00								
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	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
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520
SANDS DRYWALL, INC. Total			861,363.69	861,363.69								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			108,594.00	108,594.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			10,860.00	10,860.00								
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			180,124.00	180,124.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			268,446.00	268,446.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	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	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC Total			823,634.59	823,634.59								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	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.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	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.	34987	1	993.77	993.77	Rolloff Dumpster	202207	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.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	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.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34002	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. Total			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	202107	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. Total			763,672.00	763,672.00								
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC Total			370,975.00	370,975.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
SUMMIT FIRE PROTECTION Total			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
SUNBELT RENTALS, INC. Total			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	202203	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33227	1	124,819.94	124,819.94	Carpentry	202111	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	202010	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31198	1	16,568.00	16,568.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31390	1	11,371.00	11,371.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	202208	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	31955	1	31,322.00	31,322.00	Carpentry	202104	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	202205	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33639	1	64,540.00	64,540.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32116	1	32,530.00	32,530.00	Carpentry	202105	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32269	1	47,516.00	47,516.00	Carpentry	202106	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	202204	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC. Total			714,133.12	714,133.12								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
SUTHERLAND, CARTER Total			72.00	72.00								
SW/WC SERVICE COOPERATIVES	1043	1	993.50	993.50	06-07 H/S Mgmt.	200701	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	2004	1	1,996.76	1,996.76	1/3 06-07 E/O H/S	200705	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	2473	1	1,996.76	1,996.76	1/3 06-07 E/O H/S	200707	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	3719	1	1,045.79	1,045.79	07-08 H/S	200801	01	005	850	000	352	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	6127	1	1,098.08	1,098.08	08-09 H/S	200901	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	6489	1	2,000.00	2,000.00	1/3 08-09 E/O H/S Mgmt	200903	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	7373	1	2,000.00	2,000.00	1/3 08-09 E/O H/S Mgmt	200907	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	8567	1	2,060.00	2,060.00	1/3 09-10 E/O H/S	201001	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	8974	1	2,060.00	2,060.00	1/3 09-10 E/O H/S	201003	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	9895	1	2,060.00	2,060.00	1/3 09-10 E/O H/S	201007	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	11322	1	2,120.00	2,120.00	1/3 10-11 E/O H/S	201103	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	11847	1	2,120.00	2,120.00	1/3 10-11 E/O H/S	201106	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	15313	1	2,180.00	2,180.00	1/3 E/O H/S	201302	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	16008	1	2,180.00	2,180.00	2/3 12-13 E/O H/S	201306	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	16629	1	2,180.00	2,180.00	3-3 12-13 E/O H/S	201310	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	17265	1	2,240.00	2,240.00	1/3 13-14 E/O H/S	201402	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	17265	1	1,254.95	1,254.95	1/3 13-14 H/S	201402	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	17915	1	2,240.00	2,240.00	1/3 13-14 E/O H/S	201406	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	18980	1	2,240.00	2,240.00	3/3 13-14 E/O H/S	201412	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	13289	1	1,254.95	1,254.95	11-12 H/S	201203	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	11322	1	1,254.95	1,254.95	10-11 H/S	201103	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	13289	1	2,120.00	2,120.00	1/3 11-12 E/O H/S	201203	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	15313	1	1,254.95	1,254.95	1/3 12-13 H/S	201302	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	14113	1	2,120.00	2,120.00	2/3 11-12 E/O H/S	201207	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	12460	1	2,120.00	2,120.00	1/3 10-11 E/O H/S	201110	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	1043	1	1,996.76	1,996.76	1/3 06-07 E/O H/S	200701	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	8567	1	1,098.08	1,098.08	09-10 H/S	201001	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	6127	1	2,000.00	2,000.00	1/3 08-09 E/O H/S Mgmt	200901	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES	14647	1	2,120.00	2,120.00	3/3 11-12 E/O H/S	201210	01	005	850	000	352	305
SW/WC SERVICE COOPERATIVES Total			53,405.53	53,405.53								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	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
THOMAS ELECTRIC, INC Total			42,926.90	42,926.90								
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
THOMAS PLUMBING INC. Total			73,657.00	73,657.00								
THOOF, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOOF, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOOF, KYLE Total			5,442.00	5,442.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	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	34325	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
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	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	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
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	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	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	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	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	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	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	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	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 Total			155,548.66	155,548.66								
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
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	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	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	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK Total			16,665.08	16,665.08								
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
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	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	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	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY Total			117,731.74	117,731.74								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION,	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
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, INC. Total			93,297.00	93,297.00								
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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 Total			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	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. Total			359,447.00	359,447.00								
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	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 Total			10,130.83	10,130.83								
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
VOYA	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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 Total			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			49,042.00	49,042.00								
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			20,725.95	20,725.95								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
WICHMANN, CODY Total			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
WIEME, JASE Total			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
WITTE, CALEB Total			225.00	225.00								
WOODSTOCK TELEPHONE CO	33149	1	149.88	149.88	Internet	202111	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	202112	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	202104	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	202201	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	202105	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	34240	-1	-45.93	-45.93	Internet Credit	202204	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32406	1	149.88	149.88	Internet	202107	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	202202	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WOODSTOCK TELEPHONE CO	32605	1	74.94	74.94	Internet	202108	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32799	1	74.94	74.94	Internet	202109	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO Total			1,574.63	1,574.63								
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	202007	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	202008	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	202009	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	202010	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	202011	06	005	870	000	000	305
ZIEGLER INC. Total			<u>28,915.35</u>	<u>28,915.35</u>								
Grand Total			38,236,021.48	38,236,021.48								