

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, April 13, 2022 at 7:00 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902  
Board Meeting Agenda  
April 13, 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: Jake Johnson & Rion Moat
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 March 9, 2022
  - b. Approval of Elementary Art Teacher for 2022-2023 – Jennifer Christensen
  - c. Approval of Elementary Special Education Teacher for 2022-2023 – Daniel DeSmith
  - d. Approval of Resignation of Elementary Counselor – Sara Schobinger
  - e. Approval of Resignation of Drumline Advisor – Adam Madsen
  - f. Approval of Resignation of Head Custodian – Gerard Stefanick
  - g. Approval of Resignation of Custodial Supervisor – Cindy Engbarth
  - h. Approval of Resignation of Head Girls Basketball Coach – Steve Krause
  - i. Approval of Resignation of Assistant Girls Basketball Coach – Kent Mikkelsen
  - j. Approval of Resignation of JH Boys Basketball Coach – Ashlei Hoffmann
  - k. Approval of Resignation of Asst. Football Coach – Granger Maranell
  - l. Approval of moving from Camden Conference to the Redrock Conference. (Timeline to be determined)

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

6. Approval of Bills (action)
  - a. Expenditures Report - \$406,668.66
  - b. Manual Checks - \$ 58,978.13
  - c. Payroll Report - \$410,126.18

**\$875,772.97**

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, to
  - (A) Keep Present Voting Precincts,
  - (B) Redistrict Voting Precincts as per 2020 Census,
  - (C) Move to one District-Wide Precinct. (action)

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

10. Discussion Regarding After School Parent Pick-up at the School Parking Lot. (discussion only)

11. Approval of Revised Budget FY22 – (As Per Attachment) (action)

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

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

- a. Collins Precast, LLC (Cement Wall Panels) \$12,812.41
- b. Sussner Construction, Inc. (Carpenter Labor) \$14,736.75
- c. Southern Minnesota Woodcraft, Inc. (Cabinets) \$12,628.57
- d. Wenger Corporation (Music Casework) \$35,054.00
- e. Roadside Developers dba Bisbee P&H (Plumbing) \$10,247.56
- f. Electric Construction Services (Electrical) \$67,804.07
- g. Institute for Environmental Assessment (Commissioning) \$360.00
- h. Double "D" Gravel, Inc. (Tyler Demo Construction) \$32,775.00

**March 20, 2022 Total (PreK-12 Facility) Construction Draws: \$186,418.36**

<b><u>TOTAL COMPLETED:</u></b>	<b><u>ACTUAL PAID OUT:</u></b>	<b><u>RETAINAGE HELD:</u></b>	<b><u>BALANCE OF FUNDS:</u></b>	<b><u>% COMPLETE:</u></b>
\$34,734,105.92	\$33,450,275.42	\$1,283,830.50	\$1,549,724.58	99.2%

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

13. Approval of March 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

- a. Electric Construction Services (Electrical) \$5,700.00

**March 20, 2022 Total (Athletic Complex) Construction Draws: \$5,700.00**

<b><u>TOTAL COMPLETED:</u></b>	<b><u>ACTUAL PAID OUT:</u></b>	<b><u>RETAINAGE HELD:</u></b>	<b><u>BALANCE OF FUNDS:</u></b>	<b><u>% COMPLETE:</u></b>
\$3,992,200.84	\$3,803,151.84	\$189,049.00	\$269,815.21	93.65 %

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

14. Approval of March 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

- a. Tyler Lumber Yard (Building Materials) \$1,429.40
- b. Thomas Plumbing and Heating (Mechanical) \$18,100.00

**March 20, 2022 Total RTR Fieldhouse Construction Draws: \$19,529.40**

<b><u>TOTAL COMPLETED:</u></b>	<b><u>ACTUAL PAID OUT:</u></b>	<b><u>RETAINAGE HELD:</u></b>	<b><u>BALANCE OF FUNDS:</u></b>	<b><u>% COMPLETE:</u></b>
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

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

15. Approval of March 20, 2022 (RTR Demo) Construction Payments: (action)

- a. Brian Prairie Health & Safety (Asbestos Removal) \$31,220.00
- b. Double "D" Construction (Demo of Tyler Building) \$32,775.00

**March 20, 2022 Total RTR Demolition Construction Draws: \$63,995.00**

<b><u>TOTAL COMPLETED:</u></b>	<b><u>ACTUAL PAID OUT:</u></b>	<b><u>RETAINAGE HELD:</u></b>	<b><u>BALANCE OF FUNDS:</u></b>	<b><u>% COMPLETE:</u></b>
\$1,086,865.19	\$1,047,645.19	\$39,220.00	\$229,045.54	82.52 %

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

16. Motion to enter into Closed Session for Personnel Discussions: (Action) Time in: \_\_\_\_\_ Time Out: \_\_\_\_\_

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

17. Adjourn (Action)

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

**Next School Board Meeting: May 11, 2022 @ 7:00 p.m. - RTR (PreK-12) Public School Boardroom**

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

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

Administration Attendance: Marlette, Bettin, Baartman

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

The Pledge of Allegiance was recited by those in attendance.

RTR High School Student Council Members, Avery Schreurs, Lexi Schreurs & Trinity Bloom updated the board on upcoming student council activities.

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

M/S/C Hess, Nelson to approve the consent agenda. (4-0 vote with Hansen abstaining)

- 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

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

- |                          |                     |
|--------------------------|---------------------|
| a. Expenditures Report - | \$453,123.86        |
| b. Manual Checks -       | \$ 19,598.58        |
| c. Payroll Report -      | <u>\$469,432.34</u> |
|                          | <b>\$942,154.78</b> |

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

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

M/S/C Hess, Dybdahl to postpone the approval of the RTR ISD #2902 voting precinct populations based on the 2020 census. (5-0 vote)

M/S/C Nelson, Dybdahl to approve the February 20, 2022 RTR (PreK-12 Facility) Construction Payments.  
(5-0 vote)

- |  |             |
|--|-------------|
| 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
<b>February 20, 2022 Total (PreK-12 Facility) Construction Draws:</b>	<b>\$454,595.00</b>

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

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

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

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

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

a. Thomas Plumbing and Heating (Mechanical)	\$572.00
b. BVH Construction (General Construction)	\$13,635.00
<b>February 20, 2022 Total RTR Fieldhouse Construction Draws:</b>	<b>\$14,207.00</b>

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

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

a. A/C Construction (Chris Nibbe – Russell School Demo Project)	\$168,150.00
b. Wendel Architecture Demo Plans	\$725.95
<b>February 20, 2022 Total RTR Demolition Construction Draws:</b>	<b>\$168,875.95</b>

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

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

Peggy Dunblazier Clerk

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











Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KIBBLE EQUIPMENT LLC	35504	1	165.70	165.70	Shoes/Screws/Lock Nuts	202210	01	005	810	000	000	401
<b>KIBBLE EQUIPMENT LLC Total</b>			165.70	165.70								
KLUKSDAL, DALLAS G.	35505	1	400.00	400.00	Piano Tuning	202210	01	300	258	233	000	350
<b>KLUKSDAL, DALLAS G. Total</b>			400.00	400.00								
KNUTSON FLYNN & DEANS PA	35506	1	715.00	715.00	Legal Service	202210	01	005	105	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			715.00	715.00								
LINCOLN COUNTY TREASURER	35507	1	750.00	750.00	Recycle Ballasts	202210	01	005	865	000	349	305
LINCOLN COUNTY TREASURER	35508	1	135.96	135.96	Solid Waste Assessment	202210	01	005	850	000	302	896
<b>LINCOLN COUNTY TREASURER Total</b>			885.96	885.96								
LISA LIBRARIES (THE)	35509	1	275.00	275.00	Book Shipping	202210	01	100	203	106	000	430
<b>LISA LIBRARIES (THE) Total</b>			275.00	275.00								
LUDOLPH BUS SERVICE INC.	35510	1	5,000.00	5,000.00	Motor Coach Transportation - Paid by Donations	202210	01	300	294	213	000	366
<b>LUDOLPH BUS SERVICE INC. Total</b>			5,000.00	5,000.00								
MA & PA LANES	35511	1	896.00	896.00	Bowling Fees (128)	202210	01	300	240	000	000	305
<b>MA &amp; PA LANES Total</b>			896.00	896.00								
MAAE	35512	1	1,024.00	1,024.00	JB/JS Ag Summer Conference	202210	01	300	640	000	306	366
<b>MAAE Total</b>			1,024.00	1,024.00								
MAILBOXES & PARCEL DEPOT	35513	1	21.98	21.98	Box/Bubble Wrap/Packaging Service	202210	01	005	630	011	155	456
<b>MAILBOXES &amp; PARCEL DEPOT Total</b>			21.98	21.98								
MALECHA, LORILEE	35578	1	85.80	85.80	Choir Music	202210	01	300	258	231	000	430
<b>MALECHA, LORILEE Total</b>			85.80	85.80								
MARLETTE, DAVID	35514	1	1,750.32	1,750.32	State Basketball Lodging	202210	01	300	294	213	000	366
MARLETTE, DAVID	35514	1	660.90	660.90	Food Gift Cards/Band Meals	202210	01	005	010	000	000	490
<b>MARLETTE, DAVID Total</b>			2,411.22	2,411.22								
MAYNARD'S	35583	1	157.11	157.11	Lab Food	202210	01	300	365	000	830	490
MAYNARD'S	35515	1	1,323.31	1,323.31	Lunch Food	202210	02	005	770	000	701	490
MAYNARD'S	35515	1	226.00	226.00	Lunch Food	202210	02	005	770	000	701	490
<b>MAYNARD'S Total</b>			1,706.42	1,706.42								
MCDOWELL AGENCY INC.	35516	1	40.00	40.00	Background Checks (2)	202210	01	005	715	000	342	311
<b>MCDOWELL AGENCY INC. Total</b>			40.00	40.00								
MCGRAW-HILL LLC	35517	1	4,088.69	4,088.69	Reading Labs	202210	01	005	790	000	313	430
<b>MCGRAW-HILL LLC Total</b>			4,088.69	4,088.69								
MN DEPT. OF REVENUE-SALES TAX	35575	1	91.00	91.00	Jan-March Sales Tax	202210	01	212	000			
<b>MN DEPT. OF REVENUE-SALES TAX Total</b>			91.00	91.00								
MN FFA	35518	1	95.00	95.00	APEX Registration (FFA)	202210	01	300	291	207	000	369
<b>MN FFA Total</b>			95.00	95.00								
MN WEST - CANBY	35519	1	206.25	206.25	Damaged PESO Book	202210	01	300	211	000	000	390
<b>MN WEST - CANBY Total</b>			206.25	206.25								
MN WEST - WORTHINGTON	35520	1	21,747.17	21,747.17	PSEO Tuition (14 Students 25 Classes)	202210	01	300	211	000	000	390
<b>MN WEST - WORTHINGTON Total</b>			21,747.17	21,747.17								
MOAT, ALISSA	35521	1	22.82	22.82	Candy (Student Council)	202210	01	300	291	206	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MOAT, ALISSA Total</b>			22.82	22.82								
MUSIC STREET INC	35579	1	77.04	77.04	Clarinet Swab/Reeds	202210	01	300	258	233	000	430
MUSIC STREET INC	35579	1	80.00	80.00	Alto Sax Repair	202210	01	300	258	233	000	350
<b>MUSIC STREET INC Total</b>			157.04	157.04								
NATIONAL FFA ORGANIZATION	35522	1	414.39	414.39	FFA Jackets/Pins	202210	01	300	291	207	000	619
<b>NATIONAL FFA ORGANIZATION Total</b>			414.39	414.39								
NAVIGATE360, LLC	35523	1	749.00	749.00	Alice Training for Mrs. Olson	202210	01	005	640	000	306	366
<b>NAVIGATE360, LLC Total</b>			749.00	749.00								
NELSON ADAMS NACO	35524	1	4,025.66	4,025.66	Marker/Tack Boards	202210	01	300	211	000	000	401
NELSON ADAMS NACO	35524	1	350.00	350.00	Marker/Tack Boards	202210	01	100	203	000	000	401
<b>NELSON ADAMS NACO Total</b>			4,375.66	4,375.66								
PEPPER, J.W. & SON INC.	35525	1	24.99	24.99	Band Music	202210	01	300	258	233	000	430
PEPPER, J.W. & SON INC.	35570	1	470.62	470.62	Band Music (NSHSS Schools Supplies Grant)	202210	01	300	258	233	000	430
<b>PEPPER, J.W. &amp; SON INC. Total</b>			495.61	495.61								
PEPSI COLA BOTTLING, INC	35526	1	180.00	180.00	Pop	202210	01	300	292	000	000	619
<b>PEPSI COLA BOTTLING, INC Total</b>			180.00	180.00								
PERFORMANCE FOODSERVICE	35581	1	4,119.88	4,119.88	Lunch Food	202210	02	005	770	000	701	490
<b>PERFORMANCE FOODSERVICE Total</b>			4,119.88	4,119.88								
PITNEY BOWES INC.	35527	1	146.40	146.40	Meter Rent	202210	01	300	211	000	000	329
<b>PITNEY BOWES INC. Total</b>			146.40	146.40								
PLUNKETT'S, INC.	35528	1	85.00	85.00	Pest Control	202210	01	005	810	000	000	350
<b>PLUNKETT'S, INC. Total</b>			85.00	85.00								
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture (Final Payment)	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35530	1	4,920.00	4,920.00	Book Browser (RTR Educational Foundation Donation)	202210	01	100	203	102	000	430
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			24,920.00	24,920.00								
PRINCIPAL LIFE INSURANCE COMPANY	35531	1	947.19	947.19	April LTD	202210	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	35531	1	714.72	714.72	April Bd/Dep/Vol/Life	202210	01	215	028			
<b>PRINCIPAL LIFE INSURANCE COMPANY Total</b>			1,661.91	1,661.91								
REDWOOD VALLEY HIGH SCHOOL	35532	1	182.00	182.00	Speech Meet	202210	01	300	291	237	000	369
<b>REDWOOD VALLEY HIGH SCHOOL Total</b>			182.00	182.00								
RIDDELL/ALL AMERICAN SPORTS CORP.	35533	1	403.32	403.32	Youth Shoulder Pads	202210	04	005	585	000	332	401
<b>RIDDELL/ALL AMERICAN SPORTS CORP. Total</b>			403.32	403.32								
RTR BOOSTER CLUB	35534	1	440.00	440.00	Visors/Hats/Logo Embroidery (Golf)	202210	01	300	292	225	000	401
<b>RTR BOOSTER CLUB Total</b>			440.00	440.00								
RTR JUNIOR CLASS	35535	1	48.00	48.00	Pop	202210	01	300	292	000	000	619
RTR JUNIOR CLASS	35535	1	13.00	13.00	Ref Snacks	202210	01	300	296	213	000	401
RTR JUNIOR CLASS	35535	1	13.00	13.00	Ref Snacks	202210	01	300	294	213	000	401
<b>RTR JUNIOR CLASS Total</b>			74.00	74.00								
RUNNINGS SUPPLY, INC	35536	1	199.99	199.99	Greenhouse Water Tank	202210	01	300	291	207	000	619
<b>RUNNINGS SUPPLY, INC Total</b>			199.99	199.99								
S & K AUTO REPAIR	35585	1	29.89	29.89	7.47 Gal	202210	01	005	760	190	733	440

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>S &amp; K AUTO REPAIR Total</b>			29.89	29.89								
SCHOBINGER, SARA	35537	1	105.30	105.30	180 Miles	202210	01	100	710	000	000	366
<b>SCHOBINGER, SARA Total</b>			105.30	105.30								
SCHOOL SPECIALTY LLC	35538	1	64.99	64.99	Markers	202210	01	100	212	000	000	430
<b>SCHOOL SPECIALTY LLC Total</b>			64.99	64.99								
SDSU	35539	1	104.40	104.40	Pork Carcass (FFA)	202210	01	300	291	207	000	401
<b>SDSU Total</b>			104.40	104.40								
SERGEANT LABORATORIES, INC	35540	1	5,578.55	5,578.55	License/Training/Configuration	202210	01	005	630	011	160	406
<b>SERGEANT LABORATORIES, INC Total</b>			5,578.55	5,578.55								
SOUTHWEST GLASS CTR INC	35541	1	40.00	40.00	Keys	202210	01	005	810	000	000	401
<b>SOUTHWEST GLASS CTR INC Total</b>			40.00	40.00								
SOUTHWEST MN STATE UNIVERSITY	35567	1	9,900.00	9,900.00	PSEO Classes	202210	01	300	211	000	000	394
<b>SOUTHWEST MN STATE UNIVERSITY Total</b>			9,900.00	9,900.00								
STAR TRIBUNE	35542	1	103.90	103.90	April-June Papers	202210	01	300	620	000	000	430
<b>STAR TRIBUNE Total</b>			103.90	103.90								
STURDEVANT AUTO SUPPLY	35543	1	1.99	1.99	De-Icer	202210	01	005	810	000	000	401
<b>STURDEVANT AUTO SUPPLY Total</b>			1.99	1.99								
SW/WC SERVICE COOPERATIVES	35544	1	1,920.00	1,920.00	3/3 21-22 E/O H/S	202210	01	005	865	000	352	305
SW/WC SERVICE COOPERATIVES	35544	1	603.40	603.40	3/3 21-22 MARSS	202210	01	005	110	000	000	820
SW/WC SERVICE COOPERATIVES	35544	1	3,724.37	3,724.37	3/3 21-22 RMIC	202210	01	005	110	000	000	820
SW/WC SERVICE COOPERATIVES	35544	1	3,191.11	3,191.11	3/3 Shared Services	202210	01	300	640	000	306	305
SW/WC SERVICE COOPERATIVES	35544	1	1,595.56	1,595.56	3/3 Shared Services	202210	01	100	640	000	306	305
SW/WC SERVICE COOPERATIVES	35544	1	1,196.80	1,196.80	3rd Party Billing Support	202210	01	005	400	000	372	305
SW/WC SERVICE COOPERATIVES	35544	1	1,125.00	1,125.00	3/4 STARRS Online Academy	202210	01	005	790	011	155	316
SW/WC SERVICE COOPERATIVES	35544	1	2,301.48	2,301.48	Inservice Speaker/Food	202210	01	005	640	000	306	390
SW/WC SERVICE COOPERATIVES	35544	1	7,897.50	7,897.50	Jan Tech Support	202210	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	35544	1	1,275.00	1,275.00	Business Services	202210	01	005	110	000	000	316
<b>SW/WC SERVICE COOPERATIVES Total</b>			24,830.22	24,830.22								
THOMAS ELECTRIC, INC	35545	1	625.00	625.00	Milwaukee Hammer Drill	202210	01	005	810	000	000	401
<b>THOMAS ELECTRIC, INC Total</b>			625.00	625.00								
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
<b>THOMAS PLUMBING INC. Total</b>			18,100.00	18,100.00								
THOFT, KYLE	35547	1	1,080.00	1,080.00	Snow Removal	202210	01	005	810	000	000	305
<b>THOFT, KYLE Total</b>			1,080.00	1,080.00								
TPRS BOOKS	35548	1	426.00	426.00	Books	202210	01	300	230	000	000	460
<b>TPRS BOOKS Total</b>			426.00	426.00								
TRENHAILE, JAY D.	35549	1	1,600.00	1,600.00	March Contracted Services	202210	01	005	420	000	740	394
<b>TRENHAILE, JAY D. Total</b>			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	35550	1	63,484.40	63,484.40	Contracted Transportation	202210	01	005	760	000	720	360
<b>TYLER BUS SERVICE, INC. Total</b>			63,484.40	63,484.40								
TYLER CITY OF	35551	1	3.00	3.00	Sidewalk Fund	202210	01	005	810	000	000	305



Vendor Name	Vou #	Units	Rate	Total	Description				Period	Fd	Org	Pro	Crs	Fin	Obj
					Bills	Manual	March	GRAND							
					4/13/2022	Checks	Payroll	TOTAL							
					Fund 01 - General	341,240.37	57,728.49	365,793.61	764,762.47						
					Fund 02 - Food Service	25,446.80	1,249.64	22,476.74	49,173.18						
					Fund 04 - Community Service	403.32	0.00	21,855.83	22,259.15						
					Fund 06 - Building Construction	39,324.56	0.00	0.00	39,324.56						
					Fund 09 - Agency	253.61	0.00	0.00	0.00						
					Total	406,668.66	58,978.13	410,126.18	875,772.97						

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 March 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,267,511.33	\$ 781,354.02	\$ 721,683.76		\$ 4,327,181.59
FOOD SERVICE FUND 02*	\$ 63,521.01	\$ 58,094.21	\$ 48,919.12	\$ -	\$ 72,696.10
COMM. SERVICE FUND 04*	\$ (20,660.08)	\$ 8,732.58	\$ 22,035.83		\$ (33,963.33)
DEBT REDUCTION FUND 07*	\$ 109,622.54	\$ -	\$ -	\$ -	\$ 109,622.54
Agency 09*	\$ 716.75	\$ -	\$ -	\$ -	\$ 716.75
FY 22 DISTRICT TOTALS 01* - 09*	\$ 4,340,459.93	\$ 848,180.81	\$ 792,638.71		\$ 4,396,002.03
FY21 Comparisons	\$ 4,802,211.67	\$ 837,053.49	\$ 682,142.97	\$ -	\$ 4,957,122.19
Difference	\$ (461,751.74)	\$ 11,127.32	\$ 110,495.74	\$ 0.00	\$ (561,120.16)
(PreK-12) FACILITY BUILDING FUND *6	\$ 11,620.97	\$ 686,593.55	\$ 626,604.85	\$ -	\$ 71,609.67
			DISTRICT CHECKING ACCOUNTS		\$ 24,847.33
			INVESTMENTS/CD's		\$ 561,481.94
			MN LIQUID ASSET FUND ACCOUNT		\$ 3,212,655.03
			INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 2,740,103.20
			DISTRICT TOTAL		\$ 6,539,087.50
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	\$ 137,714.47	\$ 112,883.48	\$ -	0.05% \$ 16.34	\$ 24,847.33
First Independent Bank Public Investment	\$ 550,972.29	\$ -	\$ -	0.20% \$ 93.59	\$ 551,065.88
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 15,509.09	\$ -	\$ -	0.06% \$ 0.73	\$ 15,509.82
MN Liquid Asset Fund Maximum	\$ 3,196,800.11	\$ -		0.13% \$ 345.10	\$ 3,197,145.21
PMA Financial Network	\$ 71,606.02	\$ -		0.04% \$ 3.65	\$ 71,609.67
				Balance of Accounts	\$ 3,870,593.97

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
March, 2022	Russell, Tyler, Ruthton, Minnesota						Alex Rott,	
Revenue vs. Disbursement Report								
TYPE OF FUND	FY22 YTD REVENUES	FY22 BUDGET REVENUES	%	FY22 YTD EXPENSES	FY22 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
<b>01* - GENERAL FUND (WITH TRANS &amp; CAPITAL)</b>	\$ 5,107,837	\$ 7,430,093	68.75%	\$ 5,639,903	\$ 8,313,086	67.84%	\$ (532,066)	0.90%
<b>FY21 COMPARISON</b>	\$ 4,864,418	\$ 7,442,905	65.36%	\$ 4,915,810	\$ 7,819,033	62.87%	\$ (51,392)	2.49%
<b>YEARS DIFFERENCE</b>	\$ 243,418	\$ (12,812)	3.39%	\$ 724,093	\$ 494,053	4.97%	\$ (480,675)	-1.59%
<b>02* - FOOD SERVICE FUND</b>	\$ 293,170	\$ 306,075	95.78%	\$ 259,828	\$ 382,373	67.95%	\$ 33,342	27.83%
<b>FY21 COMPARISON</b>	\$ 155,531	\$ 332,254	46.81%	\$ 202,524	\$ 300,560	67.38%	\$ (46,993)	-20.57%
<b>YEARS DIFFERENCE</b>	\$ 137,639	\$ (26,179)	48.97%	\$ 57,304	\$ 81,813	0.57%	\$ 80,335	48.40%
<b>04* - COMMUNITY SERVICE FUND</b>	\$ 94,500	\$ 143,210	65.99%	\$ 172,137	\$ 202,773	84.89%	\$ (77,637)	-18.90%
<b>FY21 COMPARISON</b>	\$ 84,757	\$ 174,450	48.59%	\$ 97,834	\$ 192,548	50.81%	\$ (13,078)	-2.23%
<b>YEARS DIFFERENCE</b>	\$ 9,743	\$ (31,240)	17.40%	\$ 74,303	\$ 10,225	34.08%	\$ (64,559)	-16.68%
<b>07* - DEBT REDEMPTION FUND</b>	\$ 1,490,400	\$ 2,445,240	0.00%	\$ 2,359,676	\$ 2,331,503	0.00%	\$ (869,276)	0.00%
<b>FY21 COMPARISON</b>	\$ 1,472,396	\$ 2,448,076	0.00%	\$ 2,331,503	\$ 2,331,503	0.00%	\$ -	0.00%
<b>YEARS DIFFERENCE</b>	\$ 18,004	\$ (2,836)	0.00%	\$ 28,173	\$ -	0.00%	\$ (869,276)	0.00%
<b>2021 - 2022 TOTALS</b>	\$ 6,985,907	\$ 7,879,378	88.66%	\$ 6,071,868	\$ 8,898,232	68.24%	\$ 914,038	20.42%
<b>2020 - 2021 TOTALS</b>	\$ 6,577,102	\$ 7,949,609	82.73%	\$ 5,216,168	\$ 8,312,141	62.75%	\$ 1,360,934	19.98%
<b>YEARS DIFFERENCE</b>	\$ 408,805	\$ (70,231)	5.93%	\$ 855,700	\$ 586,091	5.48%	\$ (446,896)	0.44%
<b>06* - BUILDING CONSTRUCTION FUND</b>	\$ 3,774,177	\$ 825,000	457.48%	\$ 7,962,856	\$ 5,190,000	153.43%	\$ (4,188,679)	304.05%
<b>FY22 YTD REVENUES</b>	Our FY22 Year-To-Date Revenues are up \$408,805 in comparison to last year's FY21 Revenues at this time of the year. This is a positive thing and our Revenue's are doing okay.							
<b>FY22 YTD EXPENSES</b>	Our FY22 Year-To-Date Expenses are also up \$855,700 in comparison to last year's FY21 Expenses at this time of the year. This increase in expenses is predicted as we finish up our new facility and grounds. This is as we budgeted for as we complete our projects. We are doing okay.							

***RTR Public Schools***  
Petty Cash – Check Book Reimbursement  
April 13, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
		TOTAL	0.00



Activity	March 1st Balance	Revenue	Expense	March 31st Balance
FFA	10,618.60	0.00	1,247.86	9,370.74
Yearbook	2,713.19	880.00	405.00	3,188.19
Student Council	2,081.08	0.00	176.87	1,904.21
FCCLA	2,842.38	0.00	180.00	2,662.38
Drumline	1,940.07	0.00	0.00	1,940.07
Football	-2,509.05	2,509.05	0.00	0.00
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 March 31, 2022**

Sequence: Fd, Org, Pro

										<b>22RVSDBUD</b>				<b>% YTD</b>		<b>Remaining</b>		
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202209</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>		
01	General																	
	005	Districtwide																
		810	Operations & Maint.															
E	01	005	810	000	000	170	422	00	Custodial Salary	360,176.00	23,723.28	198,160.41	55%	0.00	55%	162,015.59		
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,017.00	86.40	642.95	63%	0.00	63%	374.05		
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	1,742.47	14,683.45	54%	0.00	54%	12,589.55		
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,779.24	14,811.37	60%	0.00	60%	9,943.63		
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	5,300.56	40,067.70	64%	0.00	64%	22,285.30		
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	13.96	103.77	63%	0.00	63%	60.23		
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	684.71	4,379.16	23%	0.00	23%	14,620.84		
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	108.50	1,138.23	0%	0.00	0%	(1,138.23)		
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	59,300.00	3,101.92	22,796.96	38%	0.00	38%	36,503.04		
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	10,858.88	43,929.48	67%	0.00	67%	22,070.52		
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	11,700.00	49,329.22	294%	0.00	294%	(32,529.22)		
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	635.21	3,538.10	0%	0.00	0%	(3,538.10)		
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	9,483.50	55,802.50	76%	0.00	76%	17,947.50		
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	4,598.20	4,598.20	77%	0.00	77%	1,401.80		
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	3,583.00	7,995.00	0%	0.00	0%	(7,995.00)		
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	657.00	6,754.05	0%	0.00	0%	(6,754.05)		
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	0.00	85.68	0%	0.00	0%	(85.68)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>716,588.00</b>	<b>78,056.83</b>	<b>468,816.23</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>247,771.77</b>
		850	Capital Facilities															
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00		
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	5,154.00	49%	0.00	49%	5,386.00		
		<b>850</b>	<b>Capital Facilities</b>									<b>510,540.00</b>	<b>0.00</b>	<b>5,154.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>505,386.00</b>
		865	Long Term Facility 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	0.00	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	(1,150.00)	654.00	0%	0.00	0%	(654.00)		
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	1,425.00	2,680.00	0%	0.00	0%	(2,680.00)		
		<b>865</b>	<b>Long Term Facility Maint</b>									<b>7,643.00</b>	<b>275.00</b>	<b>34,774.30</b>	<b>455%</b>	<b>0.00</b>	<b>455%</b>	<b>(27,131.30)</b>
	<b>005</b>	<b>Districtwide</b>									<b>1,234,771.00</b>	<b>78,331.83</b>	<b>508,744.53</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>726,026.47</b>	

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

Sequence: Fd, Org, Pro

										<b>22RVSD BUD</b>				<b>% YTD</b>		<b>Remaining</b>
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202209</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General															
	100	Elementary														
		810	Operations & Maint.													
E 01	100	810	000	000	170		422	00	Custodial Salary	0.00	0.00	9,246.75	0%	0.00	0%	(9,246.75)
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	193	000	350		422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00
E 01	100	810	183	000	330		422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96
E 01	100	810	184	000	330		422	00	Electricity Services	28,000.00	2,679.05	18,753.35	67%	0.00	67%	9,246.65
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	0.00	0.00	41.77	0%	0.00	0%	(41.77)
E 01	100	810	000	000	270		422	00	Custodial Workers Comp	0.00	243.75	243.75	0%	0.00	0%	(243.75)
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	199		422	00	Custodial Cash in Lieu	0.00	0.00	30.92	0%	0.00	0%	(30.92)
E 01	100	810	000	000	210		422	00	Custodial FICA	0.00	0.00	691.14	0%	0.00	0%	(691.14)
E 01	100	810	000	000	214		422	00	Custodial PERA	0.00	0.00	693.51	0%	0.00	0%	(693.51)
E 01	100	810	000	000	220		422	00	Custodial Health Insurance	0.00	0.00	1,709.78	0%	0.00	0%	(1,709.78)
E 01	100	810	000	000	230		422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)
		<b>810</b>	<b>Operations &amp; Maint.</b>							<b>85,000.00</b>	<b>2,922.80</b>	<b>39,238.86</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>45,761.14</b>
		850	Capital Facilities													
E 01	100	850	000	302	520		424	00	Bldg Acquisition/Improvemer	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E 01	100	850	000	302	896		424	00	Building Repair & Maintenanc	300.00	0.00	0.00	0%	0.00	0%	300.00
		<b>850</b>	<b>Capital Facilities</b>							<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>
		865	Long Term Facility Maint													
E 01	100	865	000	383	520		467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00
E 01	100	865	000	380	350		467	00	Mechanical Sys-Repair & Ma	0.00	0.00	430.75	0%	0.00	0%	(430.75)
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	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	349	305		467	00	Haz Chem Inv Fee/Bulb Rec	300.00	25.00	1,582.50	528%	0.00	528%	(1,282.50)
E 01	100	865	000	347	305		467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00
		<b>865</b>	<b>Long Term Facility Maint</b>							<b>34,600.00</b>	<b>25.00</b>	<b>19,788.25</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>14,811.75</b>
	<b>100</b>	<b>Elementary</b>							<b>122,400.00</b>	<b>2,947.80</b>	<b>59,027.11</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>63,372.89</b>	

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

Sequence: Fd, Org, Pro

										<b>22RVSD BUD</b>				<b>% YTD</b>		<b>Remaining</b>	
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202209</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General																
	200	Budget Learning Site															
		810	Operations & Maint.														
E	01	200	810	183	000	330	422	00	Water/Sewer	800.00	0.00	781.85	98%	0.00	98%	18.15	
E	01	200	810	184	000	330	422	00	Electricity Services	1,200.00	0.00	1,215.58	101%	0.00	101%	(15.58)	
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	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	199	422	00	Custodial Cash in Lieu	0.00	0.00	22.10	0%	0.00	0%	(22.10)	
E	01	200	810	000	000	210	422	00	Custodial FICA	0.00	0.00	522.27	0%	0.00	0%	(522.27)	
E	01	200	810	000	000	214	422	00	Custodial PERA	0.00	0.00	521.32	0%	0.00	0%	(521.32)	
E	01	200	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,325.14	0%	0.00	0%	(1,325.14)	
E	01	200	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	3.72	0%	0.00	0%	(3.72)	
E	01	200	810	000	000	170	422	00	Custodial Salary	0.00	0.00	6,950.82	0%	0.00	0%	(6,950.82)	
			810	<b>Operations &amp; Maint.</b>							<b>5,000.00</b>	<b>0.00</b>	<b>14,598.36</b>	<b>292%</b>	<b>0.00</b>	<b>292%</b>	<b>(9,598.36)</b>
			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	0.00	0.00	325.00	0%	0.00	0%	(325.00)	
E	01	200	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	25.00	25.00	0%	0.00	0%	(25.00)	
			865	<b>Long Term Facility Maint</b>							<b>0.00</b>	<b>25.00</b>	<b>48,436.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(48,436.00)</b>
			200	<b>Budget Learning Site</b>							<b>5,000.00</b>	<b>25.00</b>	<b>63,034.36</b>	<b>1261%</b>	<b>0.00</b>	<b>1261%</b>	<b>(58,034.36)</b>
			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	184	000	330	422	00	Electricity Services	29,000.00	0.00	31,800.05	110%	0.00	110%	(2,800.05)	
E	01	300	810	186	000	330	422	00	Garbage Services	6,500.00	351.97	8,233.30	127%	0.00	127%	(1,733.30)	
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	0.00	0.00	155.85	0%	0.00	0%	(155.85)	
E	01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00	
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	2,018.81	101%	0.00	101%	(18.81)	
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	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	0.00	1,236.44	27%	0.00	27%	3,263.56	
E	01	300	810	000	000	210	422	00	Custodial FICA	0.00	0.00	2,999.06	0%	0.00	0%	(2,999.06)	
E	01	300	810	000	000	214	422	00	Custodial PERA	0.00	0.00	769.97	0%	0.00	0%	(769.97)	
E	01	300	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,616.64	0%	0.00	0%	(1,616.64)	

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

Sequence: Fd, Org, Pro

										<b>22RVSD BUD</b>				<b>% YTD</b>		<b>Remaining</b>		
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202209</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>		
01	General																	
	300	High School																
		810	Operations & Maint.															
E	01	300	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)		
E	01	300	810	000	000	270	422	00	Custodial Workers Comp	0.00	1,224.32	1,224.32	0%	0.00	0%	(1,224.32)		
E	01	300	810	000	000	170	422	00	Custodial Salary	0.00	0.00	39,495.08	0%	0.00	0%	(39,495.08)		
E	01	300	810	000	000	199	422	00	Custodial Cash In Lieu	0.00	0.00	33.00	0%	0.00	0%	(33.00)		
		<b>810</b>	<b>Operations &amp; Maint.</b>								<b>94,420.00</b>	<b>1,576.29</b>	<b>93,128.42</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>1,291.58</b>	
		850	Capital Facilities															
E	01	300	850	000	302	520	424	00	Bldg Acquisition/Improver	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00		
E	01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00		
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00		
		<b>850</b>	<b>Capital Facilities</b>								<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>9,260.00</b>	
		865	Long Term Facility Maint															
E	01	300	865	000	363	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	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00		
E	01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	25.00	9,171.85	2293%	0.00	2293%	(8,771.85)		
		<b>865</b>	<b>Long Term Facility Maint</b>								<b>2,600.00</b>	<b>25.00</b>	<b>149,589.85</b>	<b>5753%</b>	<b>0.00</b>	<b>5753%</b>	<b>(146,989.85)</b>	
		<b>300</b>	<b>High School</b>									<b>106,280.00</b>	<b>1,601.29</b>	<b>242,718.27</b>	<b>228%</b>	<b>0.00</b>	<b>228%</b>	<b>(136,438.27)</b>
01	General									<b>1,468,451.00</b>	<b>82,905.92</b>	<b>873,524.27</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>594,926.73</b>		

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

Sequence: Fd, Org, Pro

											<b>22RVSD BUD</b>				<b>% YTD</b>		<b>Remaining</b>	
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202209</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>		
06	Building Construction																	
	005 Districtwide																	
	870 Bldg Construction																	
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	825.02	0%	0.00	0%	(825.02)		
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	1,000,000.00	96,645.00	1,095,491.90	110%	0.00	110%	(95,491.90)		
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	401	464	000	Construction Supplies	25,000.00	0.00	24,847.05	99%	0.00	99%	152.95		
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	171,463.90	3,452,504.89	109%	0.00	109%	(277,504.89)		
E	06	005	870	000	000	530	464	000	Equipment Purchased	400,000.00	0.00	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	0.00	1,506,854.50	44%	0.00	44%	1,933,145.50		
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	400,000.00	358,495.95	1,028,622.02	257%	0.00	257%	(628,622.02)		
E	06	005	870	000	000	340	464	000	Insurance	0.00	0.00	375.00	0%	0.00	0%	(375.00)		
	<b>870 Bldg Construction</b>										<b>8,500,000.00</b>	<b>626,604.85</b>	<b>7,962,856.45</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>537,143.55</b>	
	<b>005 Districtwide</b>										<b>8,500,000.00</b>	<b>626,604.85</b>	<b>7,962,856.45</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>537,143.55</b>	
<b>06</b>	<b>Building Construction</b>										<b>8,500,000.00</b>	<b>626,604.85</b>	<b>7,962,856.45</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>537,143.55</b>	
<b>Report Totals:</b>										<b>9,968,451.00</b>	<b>709,510.77</b>	<b>8,836,380.72</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>1,132,070.28</b>		



# RTR SCHOOL DISTRICT #2902

## Russell – Tyler - Ruthton

### April Board Report

#### Cristy Olsen – Principal

We are pleased to announce that we have hired a special education teacher and a new elementary art teacher. We are very excited about both of these hires and are looking forward to what they will bring to our team.

Preschool registration is open and some of the classes are filling up quickly. We are hoping to continue with the three sections we currently have, but that will depend on our numbers. We are currently conducting interviews for preschool and kindergarten positions.

MCA testing began on April 11 and it will continue through early May. At the elementary level we begin with Reading, followed by Math. Our fifth graders take Science and that will be taken in early May.

We did hold an assembly on April 8 to pump the kids up for testing and to help them better understand its meaning and importance! Our goal is to have them always put forth their best effort and then we will begin to see growth happen and the results we want to see.

Our early dismissal days have gone very well so far. We have been able to accomplish a lot and they have been well accepted. We work to make sure they are relevant and meaningful to all of our staff who attend.

The April 29 inservice day will be our ALICE training and other emergency plans such as fire and tornado drills. This will be required for all staff so we are all on the same page and aware of our emergency procedures. We have practiced fire and tornado drills throughout this year, but we need to fine tune some procedures

Mr. Boe just wrapped up a very fun roller skating experience for our elementary students. They loved learning something new and it was a great time for all.

The elementary school Spring concert will be held on May 5. The kids are excited about it and they have been working very hard to prepare a fun concert.

Teachers are planning field trips again and that is filling up the calendar quickly. It will be a busy spring and it always goes so fast!

#### 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	
<b>Total Enrollment: 309</b>	

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

**ACTIVITIES  
BOARD REPORT  
APRIL 2022**

1. Congratulations to Aiden Wichmann, Drew Werkman, and Darrick Baartman for making the All-Conference basketball team and to Cody Wichmann for earning Honorable Mention.
2. Congratulations to Faith Thomsen and Lexi Schreurs for making the All-Conference basketball team and to Ella Hess for earning Honorable Mention.
3. Congratulations to Jacey Jorgensen, Faith Thomsen, Madison Lawrence, Ainsley Novak, Lexi Schreurs, Logan Lamote, and Matt Weber on earning Academic All-Conference.
4. Congratulations to Coach Daren Gravley on being named Co-Coach of the Year for the 3A South Sub-Section as well as Coach of the Year for Section 3A.
5. Congratulations to the RTR boys basketball team on an outstanding season. The team won the 3A South Sub-Section, the 3A Section, and finished with a 6th place finish in the Class A boys State Tournament.
6. Spring sports practices have started. Here are the participation numbers 7-12:  
Baseball=38  
Softball=24  
Track=52  
Golf=18
7. Congratulations to the Speech team on qualifying for the Section meet which will take place on Saturday, April 9th.
8. There will be a youth baseball and softball clinic on Saturday, April 23rd
9. RTR Conference affiliation



# Secondary Principal Report

April 13, 2022

1. Our second early dismissal for staff development took place on Friday, March 4. Mr. Marlette addressed the full staff to start the afternoon. Ms. Olsen and Mr. Schwankl then organized a staff activity in the gym for all staff. Social Studies teachers took part in a webinar on addressing the crisis in Ukraine with students. Secondary Math teachers then met with Mr. Schwankl to continue a discussion on implementing a new math curriculum for the 22-23 school year. I met with the Secondary Staff to discuss several issues in the MS and HS. We also discussed the 7 period day vs. moving to an 8 period day. This was a continuation/report from the previous early dismissal time where they discussed this in their PLC groups. March 18 was our next early dismissal day. I met with MS staff to finalize their spring field trips. HS teachers worked in their classrooms and reported to me what they worked on. Our next early dismissal day was April 8. Secondary teachers met to discuss the 7 period day vs. 8 period day, prepared for the MCA-II testing, and were trained on Aristotle.
2. The Secondary Math Department has been reviewing sample materials in preparation for purchasing a curriculum for next year. Mr. Schwankl and I have been meeting with them and we hope to bring a recommendation to Mr. Marlette by the end of May. We are working with the Elementary teachers as well to get a K-12 curriculum in place.
3. The RTR Ag Department hosted a “Big Ideas Learning Lab” on March 9.
4. A Large Group music contest was held on March 22 at Lakeview. The Band earned an Excellent mark and the Choir earned a Superior mark. The Solo/Ensemble contest was held on March 31. All students that participated earned Superior marks for their pieces. Ms. Malecha and Ms. Elton did a wonderful job with the students.
5. HS and MS held their Spring Concerts on March 29 and April 5.
6. The presentation called “10 Seconds to View...A Lifetime on the Web” was presented by Pemberton Law Firm on March 22. Students in grades 5-8 attended a 9:00 presentation and grades 9-12 attended a 10:15 presentation. Students from Lake Benton, Ivanhoe, and Hendricks also attended the event. This was a collaboration between all the Lincoln County schools, Lincoln County Sheriff's office, and Pemberton Law Firm.
7. Lynd 8th grade students visited RTR on April 8. 12 students from Lynd shadowed 12 RTR freshmen for the morning.
8. SMSU students shadowed some Secondary Staff members on April 12 and 13. This is part of SMSU's general education class requirements.
9. Mr. Marlette and I conducted follow-up meetings with the MS and HS student councils on April 12. Things seem to be going very well at this point.
10. On April 13, some of Mr. Philliber's students will be giving a presentation on starting a school store at the Secondary School. I hope to have more information at the board meeting or at the May meeting.
11. Meetings/Training Attended: Early Out Planning Mtg via Google Meet on March 14; Spring ALC Advisory Committee Mtg. via Zoom on March 17; State Basketball Tournament March 23-26 in Minneapolis; SWMASSP Mtg in Springfield on March 29; Early Out Planning Mtg. via Google Meet on April 4; Region 3A Committee Mtg in Marshall on April 13;



OVER

### **Upcoming Events**

Apr. 14	Cap On for Cancer Event
Apr. 14	Forensics Class trip to the Cadaver Lab
Apr. 15	No School - Spring Break
Apr. 19-28	MS MCA II Testing Window
Apr. 20-22	HS MCA Reading Test
Apr. 20	Air Madness Trip for Gr. 12
Apr. 26-28	HS MCA Math Test
Apr. 29	Early Dismissal @ 1:00
May 3-5	HS MCA Science Test
May 6	Blood Drive
May 11	Senior Awards Night
May 18	HS POPS Concert
May 20	Early Dismissal @ 1:00
May 25	Seniors Last Day
May 26	Graduation Practice/Senior Grill Out
May 29	Graduation @ 2:00 pm

### **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 -	<u>40</u>
<u>Total</u>	<u>351</u> <u>Same as last month</u>

## 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
<b>RUSSELL PRECINCT POPULATION BASED ON 2020 CENSUS</b>				<b>1181</b>	
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
<b>TYLER PRECINCT POPULATION BASED ON 2020 CENSUS</b>				<b>1138</b>	
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
<b>RUTHTON PRECINCT POPULATION BASED ON 2020 CENSUS</b>				<b>1063</b>	
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

## RTR Public Schools #2902 Multi Year Guide-Budget Summary

Sequence: L, Fd, Org, Pro, Crs, Fin

Description	202113			202210			202210		
	Budget 21RVSDBUD	Year to Date	%	Budget 22BUD	Year to Date	%	Budget 22RVSDBUD	Year to Date	%
R Revenue									
01 General	(7,442,905.00)	(7,563,133.96)	102%	(7,430,093.00)	(5,107,836.72)	69%	(8,083,034.00)	(5,107,836.72)	63%
02 Food Service	(332,254.00)	(361,952.00)	109%	(361,454.00)	(293,170.31)	81%	(385,404.00)	(293,170.31)	76%
04 Community Service	(174,450.00)	(165,524.42)	95%	(143,210.00)	(94,499.82)	66%	(141,032.00)	(94,499.82)	67%
06 Building Construction	(825,000.00)	(753,292.51)	91%	0.00	(3,774,177.45)	0%	(3,650,100.00)	(3,774,177.45)	103%
07 Debt Redemption	(2,448,076.00)	(2,458,112.45)	100%	(2,445,240.00)	(1,490,399.77)	61%	(2,445,240.00)	(1,490,399.77)	61%
09 General-Student Activities	0.00	(2,433.43)	0%	0.00	(6,279.92)	0%	(12,000.00)	(6,279.92)	52%
<b>R Revenue</b>	<b>(11,222,685.00)</b>	<b>(11,304,448.77)</b>	<b>101%</b>	<b>(10,379,997.00)</b>	<b>(10,766,363.99)</b>	<b>104%</b>	<b>(14,716,810.00)</b>	<b>(10,766,363.99)</b>	<b>73%</b>
E Expenditure									
01 General	7,819,033.00	7,247,901.95	93%	8,310,913.00	5,639,903.21	68%	8,794,313.00	5,639,903.21	64%
02 Food Service	300,560.00	325,401.47	108%	382,373.00	259,828.35	68%	397,111.00	259,828.35	65%
04 Community Service	192,548.00	168,349.85	87%	202,773.00	172,136.76	85%	298,566.00	172,136.76	58%
06 Building Construction	20,345,834.00	20,693,944.02	102%	0.00	7,962,856.45	0%	8,500,000.00	7,962,856.45	94%
07 Debt Redemption	2,331,503.00	2,331,502.50	100%	2,331,503.00	2,359,675.75	101%	2,378,667.00	2,359,675.75	99%
09 General-Student Activities	12,700.00	10,160.86	80%	12,700.00	476.51	4%	12,700.00	476.51	4%
<b>E Expenditure</b>	<b>31,002,178.00</b>	<b>30,777,260.65</b>	<b>99%</b>	<b>11,240,262.00</b>	<b>16,394,877.03</b>	<b>146%</b>	<b>20,381,357.00</b>	<b>16,394,877.03</b>	<b>80%</b>
<b>Report Totals:</b>	<b>19,779,493.00</b>	<b>19,472,811.88</b>	<b>98%</b>	<b>860,265.00</b>	<b>5,628,513.04</b>	<b>654%</b>	<b>5,664,547.00</b>	<b>5,628,513.04</b>	<b>99%</b>



# AIA Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #2902 Russell Tyler Ruthton Public Schools	<b>PROJECT:</b> New PK-12 School Tyler, MN	<b>APPLICATION NO:</b> 31 <b>PERIOD TO:</b> March 20, 2022	<b>Distribution to:</b>  OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> David Marlette, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1810 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$4,775,208.03
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$39,775,208.03
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$39,206,128.66
5. RETAINAGE <i>(Item H Totals)</i>	\$1,472,879.50
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$37,541,130.80
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$192,118.36

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 ..... \$192,118.36

**CONSTRUCTION MANAGER:**

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

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

**ARCHITECT:**

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

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

Listing of Checks to be Prepared

Draw #31

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

R. A. Morton & Associates, LLC	\$	-
Collins Precast, LLC	\$	12,812.41
Sussner Construction, Inc.	\$	14,736.75
Southern Minnesota Woodcraft, Inc.	\$	12,628.57
Wenger Corporation	\$	35,054.00
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$	10,247.56
Electric Construction Company	\$	67,804.07
Institute for Environmental Assessment	\$	360.00
Double D Gravel, Inc.	\$	32,775.00
Draw Total	\$	<u>186,418.36</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	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	06	005	870	000	000	305
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	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	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	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	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	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
<b>A &amp; C EXCAVATING Total</b>			570,333.02	570,333.02								
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
<b>AFFINITECH, INC. Total</b>			164,809.23	164,809.23								
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
<b>AGC NETWORKS LLC Total</b>			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
<b>AMALGAMATED BANK OF CHICAGO Total</b>			800.00	800.00								
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	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.	34001	1	7,680.00	7,680.00	Testing	202203	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.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	202008	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	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.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	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.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
<b>AMERICAN ENGINEERING TESTING, INC. Total</b>			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
<b>AMERICAN FENCE COMPANY, INC. Total</b>			123,931.00	123,931.00								
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	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.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
<b>API GARAGE DOOR STORE INC. Total</b>			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	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.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
<b>AWARDS PLUS OF SW MN, INC. Total</b>			34,679.00	34,679.00								
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	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	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	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
<b>BAKER TILLY MUNICIPAL ADVISORS, LLC Total</b>			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
<b>BANDSTRA'S BLINDS Total</b>			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
<b>BARTLEY SALES COMPANY INC. Total</b>			175.00	175.00								
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	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32454	1	1,282.00	1,282.00	Interior Doors	202107	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	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
<b>BDS CONTRACT DOOR &amp; HARDWARE Total</b>			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	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.	32681	1	322,108.37	322,108.37	Plumbing	202108	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.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202005	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.	31202	1	272,679.74	272,679.74	Plumbing	202012	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.	33238	1	79,237.46	79,237.46	Plumbing	202111	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.	31711	1	271,918.78	271,918.78	Plumbing	202103	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.	31393	1	86,617.21	86,617.21	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	202209	06	005	870	000	000	520
<b>BISBEE PLUMBING &amp; HEATING INC. Total</b>			3,007,082.54	3,007,082.54								
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	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	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
<b>BROSZ ENGINEERING, INC Total</b>			56,162.50	56,162.50								
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	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
<b>BRUENDER'S CORNER MART, INC Total</b>			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
<b>BUELTEL-MOSENG LAND SURVEYING. INC. Total</b>			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
<b>BUFFALO RIDGE CONCRETE, INC Total</b>			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>B-V-H CONSTRUCTION Total</b>			29,437.50	29,437.50								
CENTRE STAGE MANUFACTURING COMPANY, LL	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LL	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LL	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LL	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LL	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
<b>CENTRE STAGE MANUFACTURING COMPANY, LLC Total</b>			112,973.32	112,973.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
<b>CHANDLER, DREW Total</b>			144.00	144.00								
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	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	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
<b>COLLINS PRECAST, LLC Total</b>			2,266,254.08	2,266,254.08								
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.	34014	1	73,687.72	73,687.72	Floor Covering	202203	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.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
<b>COMMERCIAL INTERIOR DECOR, INC. Total</b>			618,877.10	618,877.10								
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administrative Phase	202004	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	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	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	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	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	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	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	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	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	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	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	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	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	32610	1	16,973.25	16,973.25	Construction Administrative Phase	202108	06	005	870	000	000	305
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
<b>CO-OP ARCHITECTURE Total</b>			1,765,743.50	1,765,743.50								
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
<b>COUNTRY SIDE NURSERY &amp; LANDSCAPING Total</b>			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
<b>D &amp; M MASONRY Total</b>			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.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
<b>DAKTRONICS, INC. Total</b>			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
<b>DAVE FULLER MURALS Total</b>			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
<b>DAVIS FURNITURE COMPANY Total</b>			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, BLAINE Total</b>			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, LOGAN Total</b>			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
<b>DEJESUS, GAVIN Total</b>			216.00	216.00								
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	202207	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.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	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.	32113	1	299,748.00	299,748.00	Block Walls	202105	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.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	06	005	870	000	000	520
<b>DEMING CONSTRUCTION, INC. Total</b>			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	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
<b>DOUBLE D GRAVEL INC Total</b>			355,365.00	355,365.00								
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.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
<b>DRAKE CHIMNEY SERVICE &amp; CONST. Total</b>			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	801	000	520
<b>DUININCK, INC. Total</b>			221,314.00	221,314.00								
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	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.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	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.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
<b>DUKE AERIAL, INC. Total</b>			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
<b>DYBDAHL, KASON Total</b>			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
<b>DYNAMIC SPORTS CONSTRUCTION, INC. Total</b>			102,297.00	102,297.00								
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
<b>EILERS, DAMIN Total</b>			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	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	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	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	34998	1	15,645.23	15,645.23	Electrical	202207	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	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	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	31049	1	53,200.00	53,200.00	Electrical	202011	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	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	32124	1	235,220.00	235,220.00	Electrical	202105	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



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	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.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	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.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
<b>F.M. ACOUSTICAL TILE INC. Total</b>			536,662.77	536,662.77								
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	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	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	31201	1	49,057.75	49,057.75	Fire Protection System	202012	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	31950	1	5,728.00	5,728.00	Fire Protection System	202104	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	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	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
<b>FIRE CONSTRUCTION SERVICES, LLC Total</b>			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation Do	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
<b>FLAGSHIP RECREATION INC. Total</b>			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
<b>FRANKLIN TEMPLETON Total</b>			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.	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.	33234	1	30,936.96	30,936.96	Painting	202111	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.	34015	1	34,859.42	34,859.42	Painting	202203	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.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
<b>FRANSEN DECORATING, INC. Total</b>			336,297.14	336,297.14								
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	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			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	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	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
<b>FURTHER Total</b>			203.47	203.47								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202205	06	005	870	801	791	305
<b>GILMORE &amp; BELL, P.C. Total</b>			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	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	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
<b>GOPHER STATE LIGHTING Total</b>			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
<b>GREENHOUSE COMPANY OF SOUTH CAROLINA Total</b>			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, IN	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
<b>GUARANTEE ROOFING &amp; SHEET METAL OF SD, INC. Total</b>			1,210,253.00	1,210,253.00								
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>GYLLING, JASON Total</b>			790.00	790.00								
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
<b>GYLLING, JUSTIN Total</b>			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
<b>HESS, BROOKS Total</b>			180.00	180.00								
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	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.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	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.	31048	1	27,227.00	27,227.00	HVAC	202011	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.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	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.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
<b>HOWE, INC. Total</b>			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
<b>INNOVATIVE LABORATORY SYSTEMS, INC. Total</b>			18,999.00	18,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,	35210	1	2,520.00	2,520.00	Commissioning	202208	06	005	870	000	000	520
<b>INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total</b>			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
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			7,559.60	7,559.60								
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
<b>JWOOD SPORTS FLOORING LLC Total</b>			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	31195	1	218,150.00	218,150.00	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.	31546	1	503,824.45	503,824.45	Construction - Concrete	202102	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31705	1	228,713.00	228,713.00	Construction - Concrete	202103	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	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.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
<b>K &amp; M CONCRETE CONSTRUCTION, INC. Total</b>			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
<b>KENNEDY &amp; GRAVEN CHARTERED Total</b>			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
<b>KERKAERT, JAMES Total</b>			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
<b>KIBBLE EQUIPMENT LLC Total</b>			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
<b>KRT FOAMING LLC Total</b>			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
<b>LANDSCAPE STRUCTURES INC. Total</b>			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
<b>LOVRE, ANTHONY Total</b>			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
<b>LYNX SYSTEM DEVELOPERS, INC. Total</b>			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
<b>MACARTHUR CO. Total</b>			7,468.00	7,468.00								
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
<b>MARLETTE, DAVID Total</b>			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	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.	30833	1	392,548.00	392,548.00	Steel	202010	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.	34991	1	859.00	859.00	Steel	202207	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
<b>MARSHALL MACHINE SHOP, INC. Total</b>			1,115,615.00	1,115,615.00								
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, AIDEN Total</b>			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JAYDA Total</b>			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JEDEDIAH Total</b>			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
<b>MEDICAL SUPPLIES &amp; EQUIPMENT CO. Total</b>			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	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	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	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	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
<b>MIDWEST GLASS, LLC Total</b>			432,886.92	432,886.92								
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	29394	1	85,860.25	85,860.25	Building Permit	202003	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	000	000	305
<b>MN DEPT OF LABOR &amp; INDUSTRY Total</b>			162,157.98	162,157.98								
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			

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	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	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	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	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	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
<b>MN DEPT. OF REVENUE Total</b>			424.19	424.19								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
<b>MOBILE AIR AND POWER RENTALS Total</b>			16,209.00	16,209.00								
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	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	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	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	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	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	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
<b>MOBILE MINI Total</b>			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
<b>MORGAN, JEREMY Total</b>			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
<b>NORTHWEST CONCRETE CUTTING Total</b>			3,499.25	3,499.25								
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
<b>PETERSON COMPANIES, INC Total</b>			1,645,962.50	1,645,962.50								
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	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	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	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	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	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
<b>PLEXUS COMPANY Total</b>			317,176.00	317,176.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
<b>PLUNKETT'S, INC. Total</b>			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	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
<b>PRAIRIE WINDS CONSTRUCTION Total</b>			39,445.24	39,445.24								
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	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			400,000.00	400,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
<b>PRIDE NEON, INC Total</b>			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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>PROLINE PARKING LOT STRIPING Total</b>			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
<b>PUBLIC EMPLOYEES RETIREMENT Total</b>			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.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	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
<b>R AND G CONSTRUCTION CO. Total</b>			1,844,040.56	1,844,040.56								
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	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	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	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	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	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	29221	1	20,800.00	20,800.00	Bid Phase	202002	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	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	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	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	202205	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	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32444	1	34,311.30	34,311.30	Construction Manager	202107	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	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	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
<b>RA MORTON &amp; ASSOCIATES LLC Total</b>			992,067.09	992,067.09								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
<b>RICKWAY CARPET Total</b>			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
<b>ROUGE, JARED Total</b>			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
<b>RTR EDUCATION ASSOCIATION Total</b>			14.52	14.52								
S&P GLOBAL INC.	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.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>S&amp;P GLOBAL INC. Total</b>			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
<b>SAAFE, LLC Total</b>			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.	34995	1	3,027.00	3,027.00	Drywall Services	202207	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.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	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
<b>SANDS DRYWALL, INC. Total</b>			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
<b>SCHREURS CONSTRUCTION Total</b>			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
<b>SCHREURS, RYAN Total</b>			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
<b>SCHUMACHER ELEVATOR COMPANY Total</b>			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
<b>SCOTT'S ELECTRONICS, INC Total</b>			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	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
<b>SEATING &amp; ATHLETIC FACILITY Total</b>			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
<b>SKY TECHNOLOGIES, INC. Total</b>			1,374.00	1,374.00								
SONUS INTERIORS, INC.	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.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
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.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
<b>SONUS INTERIORS, INC. Total</b>			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
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	34768	1	3,217.75	3,217.75	Casework	202206	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
<b>SOUTHERN MINNESOTA WOODCRAFT, INC Total</b>			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
<b>SOUTHWEST HEALTH &amp; HUMAN SERVICES Total</b>			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.	34987	1	993.77	993.77	Rolloff Dumpster	202207	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.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	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.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	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.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	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.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	06	005	870	000	000	305
<b>SOUTHWEST SANITATION, INC. Total</b>			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.	34005	1	3,990.00	3,990.00	Steel Erection	202203	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.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	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.	33787	1	2,850.00	2,850.00	Steel Erection	202202	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
<b>SPARTAN STEEL ERECTORS, INC. Total</b>			763,672.00	763,672.00								
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
<b>SPRINTURF, LLC Total</b>			370,975.00	370,975.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
<b>SUMMIT FIRE PROTECTION Total</b>			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
<b>SUNBELT RENTALS, INC. Total</b>			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.	35206	1	3,403.00	3,403.00	Carpentry	202208	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.	34993	1	1,189.00	1,189.00	Carpentry	202207	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.	33402	1	30,103.00	30,103.00	Carpentry	202112	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.	31955	1	31,322.00	31,322.00	Carpentry	202104	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.	34282	1	88,595.00	88,595.00	Carpentry	202204	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.	33799	1	66,593.00	66,593.00	Carpentry	202202	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.	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
<b>SUSSNER CONSTRUCTION INC. Total</b>			714,133.12	714,133.12								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>SUTHERLAND, CARTER Total</b>			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
<b>TE UNDERGROUND, LLC Total</b>			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
<b>TEACHERS RETIREMENT ASSN. Total</b>			103.72	103.72								
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
<b>THOMAS ELECTRIC, INC Total</b>			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.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
<b>THOMAS PLUMBING INC. Total</b>			91,757.00	91,757.00								
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
<b>THOOFT, KYLE Total</b>			5,442.00	5,442.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	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	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
<b>TRAVELERS Total</b>			35,290.00	35,290.00								
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	000	000	305
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	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	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	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	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	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	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	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	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	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
<b>TYLER CITY OF Total</b>			155,548.66	155,548.66								
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	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	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	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
<b>TYLER HARDWARE HANK Total</b>			16,665.08	16,665.08								
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
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
<b>TYLER LUMBER COMPANY Total</b>			118,956.30	118,956.30								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
<b>TYLER OIL CO Total</b>			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
<b>TYLER PETTY CASH Total</b>			60.00	60.00								
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
<b>UMB BANK, N.A. Total</b>			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
<b>UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total</b>			93,297.00	93,297.00								
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
<b>US TREASURY Total</b>			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
<b>VAALER INSURANCE INC. Total</b>			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
<b>VARSITY GROUP Total</b>			18,975.00	18,975.00								
VERIZON WIRELESS	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
<b>VERIZON WIRELESS Total</b>			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.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	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
<b>VIDEO SERVICES, INC. Total</b>			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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
<b>VIP FLORAL, INC. Total</b>			82,650.00	82,650.00								
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	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
<b>VISA Total</b>			10,130.83	10,130.83								
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			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
<b>VOYA Total</b>			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
<b>W.L. HALL COMPANY Total</b>			51,623.00	51,623.00								
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
<b>WCS1, LLC Total</b>			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
<b>WELVAERT, CHAUNCEY Total</b>			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
<b>WENDEL SGN ARCHITECTURE, INC. Total</b>			20,725.95	20,725.95								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305

