

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

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

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. RTR High School Student Council Members: (To-Be-Named)
 - b. Danielle Brandt – Discussion on Music Program

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 January 19, 2022
 - b. Approval of Resignation of Foodservice Director – Bronwyn Goehle

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

6. Approval of Bills (action)

- | | |
|--------------------------|---------------------|
| a. Expenditures Report - | \$356,263.51 |
| b. Manual Checks - | \$ 7,697.80 |
| c. Payroll Report - | <u>\$381,948.58</u> |
| | \$745,909.89 |

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 Facility Use Agreement (Attached in Board Packet) between the Buffalo Ridge Wildcats Football and RTR Public School, for the term of February 26, 2022 through July 30, 2022. (action)

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

10. Approval of 2022 – 2023 RTR School Calendar, as presented in Board Packet. (action)

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

11. Discussion Only with R.A. Morton and CO-OP Architecture about Construction Punch Lists Items.

12. Discussion Only about the RTR Food Service Program concerns and opportunities to improve.

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

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

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

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

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

14. Approval of January 20, 2022 (RTR Athletic Complex) Construction Payments: (action)

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

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

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

15. Approval of January 20, 2022 (RTR Fieldhouse) Construction Payments: (action)

a. Jonah Christensen (Brick Labor on Fieldhouse)	\$8,666.84
b. Claire Drake (Brick Materials and Labor on Fieldhouse)	\$14,550.51
c. Thomas Electric (Electrical Materials and Labor on Fieldhouse)	\$41,050.00
d. Tyler Lumber (Fieldhouse Materials) (Gave School \$9,326.59 Volume Discount)	\$12,011.29

January 20, 2022 Total RTR Fieldhouse Construction Draws: \$76,278.64

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

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

16. Approval of January 20, 2022 (RTR Demo) Construction Payments: (action)

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

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

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:

March 9, 2022 @ 7:00 p.m.
RTR (PreK-12) Public School Boardroom #100C
111 County Road 8, Tyler, MN 56178

**RTR Public Schools ISD # 2902
School Board Minutes
January 19, 2022
RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance: Chandler, Dunblazier, Dybdahl, Hansen, Hess, Bloom via phone access

Administration Attendance: Marlette, Bettin, Olsen

Mr. Marlette called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

Public Forum: RTR High School Student Council Member, Ava Schoenfeld updated the board on upcoming student council activities.

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

Jeff Hansen was nominated as Chairperson.

M/S/C Dunblazier, Dybdahl to cease nominations for chairperson. (6-0 vote)

M/S/C Hess, Chandler to approve Jeff Hansen as Chairperson. (6-0 vote)

Craig Hess was nominated as Vice-Chairperson.

M/S/C Dunblazier, Dybdahl to cease nominations for vice-chairperson. (6-0 vote)

M/S/C Dybdahl, Dunblazier to approve Craig Hess as Vice-Chairperson. (6-0 vote)

Peggy Dunblazier was nominated as Clerk.

M/S/C Hess, Dybdahl to cease nominations for clerk. (6-0 vote)

M/S/C Hess, Chandler to approve Peggy Dunblazier as Clerk. (6-0 vote)

Tami Nelson was nominated as Treasurer.

M/S/C Hess, Dunblazier to cease nominations for treasurer. (6-0 vote)

M/S/C Hess, Dybdahl to approve Tami Nelson as Treasurer. (6-0 vote)

M/S/C Dybdahl, Chandler to keep the board honorariums the same as 2021. (6-0 vote)

M/S/C Hess, Chandler to approve the 2022 Minnesota State High School League representatives for ISD #2902 as listed below. (6-0 vote)

Administration: Darren Baartman

Boys Athletics: Ted Kern

Girls Athletics: Steve Krause

Music: Lorilee Malecha

Speech: Erick Harper

Board Rep: Jeff Hansen

M/S/C Dybdahl, Hess to approve the 2022 School Board Committee assignments as listed. (6-0 vote)

Administrative & Finance Committee: Hess, Nelson, Bloom

Policy Committee: Hansen, Dunblazier, Chandler

Building & Grounds Committee: Dybdahl, Chandler, Dunblazier

Health & Safety Committee: Dunblazier, Hansen, Dybdahl

Negotiations Committee: Hess, Bloom, Nelson

M/S/C Hess, Dybdahl to approve the Tyler Tribute as the district's official newspaper. (6-0 vote)

M/S/C Dunblazier, Hess to approve Citizen's State Bank, Minnesota School District Liquid Asset, First Independent Bank (Russell & Ruthton), and PMA Financial Network as the official depositories. (6-0 vote)

M/S/C Hess, Dybdahl to approve the school district legal counsels as Robert Gjorvad, Ratwik, Roszak & Maloney, PA. and Knutson, Flynn & Deans, PA. (6-0 vote)

M/S/C Hess, Dunblazier to approve the 2022 meeting dates as listed in Schedule A. (6-0 vote)

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

- a. Approval of Minutes from Regular School Board Meeting on December 8, 2021
- b. Approval of Resignation of C Squad Volleyball Coach – Lexi Wendland
- c. Approval of Resignation of ECFE Teacher/Coordinator/Preschool Teacher – Pamela Hansen
- d. Approval of 2022 Head Boys Basketball Coach – Daren Gravley
- e. Approval of 2022 Assistant Boys Basketball Coach – Ted Kern

M/S/C Chandler, Dybdahl to approve the bills. – Schedule B (6-0 vote)

- a. Expenditures Report - \$2,825,810.95
- b. Manual Checks - \$ 171,171.22
- c. Payroll Report - \$ 411,004.44
\$3,407,986.61

M/S/C Dybdahl, Dunblazier to approve the Treasurer's Report. - Schedule C (6-0 vote)

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

M/S/C Hess, Chandler to approve the resolution designating David A. Marlette as ISD #2902's Identified Official with Authority (IOwA) for the Education Identity and Access Management (EDIAM) system. (6-0 roll call vote)

M/S/C Hess, Dunblazier to approve the Continuing Contract Teacher Seniority List as of 01/01/2022. (6-0 vote)

M/S/C Dunblazier, Dybdahl to approve the 2022 Spring Coaches. (6-0 vote)

Track

Head Coach	Ted Kern
Asst. Coach	Chris Shaffer
Asst. Coach	Shelby Kern

Golf

Head Coach	Steve Borchert
Asst. Coach	Tim O'Leary

Softball

Head Coach	Darren Baartman
Asst. Coach	Ashlynn Wabeke
JH Coach	Ashlei Hoffmann

Baseball

Head Coach	Josh Fredrickson
Asst. Coach	Shay Wabeke
JH Coach	TBD

M/S/C Dunblazier, Chandler to approve the December 20, 2021 RTR (PreK-12 Facility) Construction Payments. (6-0 vote)

- | | |
|---|-------------|
| a. R.A. Morton & Associates, LLC (Construction Manager) (\$34,537.50 in Ret.) | \$14,637.39 |
| b. Job Overhead (Miscellaneous Charges) | \$99.89 |
| c. Southwest Sanitation, Inc. (Dumpsters) | \$993.77 |
| d. Brosz Engineering Testing, Inc. (Survey and Staking) | \$7,885.00 |
| e. American Engineering Testing, Inc. (Structural Testing of Materials) | \$1,450.00 |
| f. Collins Precast Concrete (Cement Walls and Anchors) | \$950.00 |
| g. Marshall Machine Shop, Inc. (Metal Materials) | \$859.00 |
| h. Spartan Steel Erectors, Inc. (Steel Installation) | \$3,971.00 |
| i. Sussner Construction, Inc. (Carpenter Labor) | \$1,189.00 |
| j. BDS Contract Door and Hardware (Interior Door and Hardware) | \$732.00 |
| k. Sands Drywall, Inc. (Drywall Contractor) | \$3,027.00 |

l. Centre Stage Manufacturing Company, LLC. (Stage Equipment)	\$3,305.32
m. Deming Construction, Inc. (Block Repair)	\$4,802.00
n. A/C Excavating (Dirt Work for Sidewalks)	\$9,432.24
m. Electrical Construction Corporation (Electrical Package)	\$15,645.23
December 20, 2021 Total (PreK-12 Facility) Construction Draws:	\$68,978.84

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,117,482.89	\$32,584,835.28	\$1,532,647.61	\$882,517.11	97.49%

M/S/C Dybdahl, Hess to approve the December 20, 2021 RTR Athletic Complex Construction Payments. (6-0 vote)

a. Electric Construction, LLC. (Electrical)	\$5,700.00
b. A/C Construction (Chris Nibbe Moved Dirt Away from Track so no washout)	\$7,700.00
c. American Fence Company (Fence Work)	\$41,540.00
December 20, 2021 Total (Athletic Complex) Construction Draws:	\$54,940.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,986,200.84	\$3,797,451.84	\$188,749.00	\$9,135.00	99.77%

M/S/C Hess, Dunblazier to approve the December 20, 2021 RTR Fieldhouse Construction Payments. (6-0 vote)

a. No Fieldhouse Payments in December 2021	\$0.00
December 20, 2021 Total RTR Fieldhouse Construction Draws:	\$0.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$381,980.47	\$381,980.47	\$0.00	\$168,019.53	69.45 %

M/S/C Dunblazier, Chandler to approve the December 20, 2021 (RTR Demo) Construction Payments. (6-0 vote)

a. A/C Excavating (Chris Nibbe Ruthton Demo)	\$192,850.00
b. Double "D" Gravel (Tyler Demo)	\$146,745.00
c. Brian Parrie Environmental Health & Safety (Abatement Labor in Tyler)	\$140,093.00
December 20, 2021 Total RTR Demolition Construction Draws:	\$479,688.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$637,119.24	\$618,454.24	\$18,665.00	\$678,791.49	48.46 %

M/S/C Dunblazier, Dybdahl to approve the following 6 days as FY22 Certified Staff Professional Development Early Release days at 1:00 PM. (6-0 vote)

February 18, 2022	March 4, 2022	March 18, 2022
April 8, 2022	April 29, 2022	May 20, 2022

M/S/C Dybdahl, Hess to approve the 2022 RTR ISD #2902 Pay Equity Implementation Report. (6-0 vote)

The board discussed MSBA Policy #491 – Mandatory COVID-19 Vaccination or Testing and Face Coverings. Motion died due to lack of support.

M/S/C Hess, Dunblazier to move to a Closed Session at 8:05 p.m. for the purpose of negotiations. (6-0 vote)

The board returned to Open Session at 9:25 p.m.

M/S/C Dybdahl, Chandler to adjourn at 9:26 p.m. (6-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools													
January, 2022 Manual Checks													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
EMPLOYERS PREFERRED INS. CO.	34983	1	348.00	348.00	20-21 W/C	202207	01	005	930	000	000	270	
EMPLOYERS PREFERRED INS. CO. Total			348.00	348.00									
VISA	34804	1	75.98	75.98	23.96 Gal	202207	01	005	760	190	720	440	
VISA Total			75.98	75.98									
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305	
VISA	34981	1	7.46	7.46	Plates/Cups	202207	01	005	020	000	000	401	
VISA	34981	1	376.89	376.89	Crackers/Meat/Cheese Trays	202207	01	100	203	000	000	490	
VISA	34982	1	309.86	309.86	Popcorn/Shrimp/Beef/Food	202207	01	100	203	000	000	490	
VISA Total			3,281.46	3,281.46									
KLINGENBERG, TAYLOR	34985	1	150.00	150.00	1/17/22 MCC	202207	01	300	294	213	000	305	
KLINGENBERG, TAYLOR Total			150.00	150.00									
GRUIS, TREVOR	34984	1	150.00	150.00	1/17/22 MCC	202207	01	300	294	213	000	305	
GRUIS, TREVOR Total			150.00	150.00									
ROBERTS, SYDNEY	35002	1	100.00	100.00	1/8/22 MACCRAY	202207	01	300	296	213	000	305	
ROBERTS, SYDNEY Total			100.00	100.00									
WATTS, EDWARD	35003	1	100.00	100.00	1/8/22 MACCRAY	202207	01	300	296	213	000	305	
WATTS, EDWARD Total			100.00	100.00									
ANDERSON, LARRY	35001	1	100.00	100.00	1/8/22 MACCRAY	202207	01	300	296	213	000	305	
ANDERSON, LARRY Total			100.00	100.00									
LETENDRE, MICHAEL	35007	1	100.00	100.00	1/20/22 LQPV	202207	01	300	294	213	000	305	
LETENDRE, MICHAEL Total			100.00	100.00									
ELZENG, STEVE	35006	1	100.00	100.00	1/20/22 LQPV	202207	01	300	294	213	000	305	
ELZENG, STEVE Total			100.00	100.00									
MESNER, TOM	35008	1	100.00	100.00	1/20/22 LQPV	202207	01	300	294	213	000	305	
MESNER, TOM Total			100.00	100.00									
VISA	35011	1	53.43	53.43	Youtube TV Subscription	202207	01	005	630	000	000	406	
VISA	35012	1	53.43	53.43	Sound Theater Equipment License	202207	01	300	291	236	000	401	
VISA	35013	1	290.00	290.00	Music Subscription	202207	01	300	258	000	000	401	
VISA	35014	1	375.00	375.00	CO MESPA Registration	202207	01	005	640	000	306	366	
VISA	35009	1	30.00	30.00	Tournament Card	202207	01	300	292	000	000	401	
VISA	35010	1	248.15	248.15	Handicapped Parkiing Signs	202207	01	005	865	000	352	401	
VISA	35015	1	687.55	687.55	Laptop	202207	01	300	291	236	000	401	
VISA Total			1,737.56	1,737.56									
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305	
SUTHERLAND, CARTER Total			72.00	72.00									
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305	
WICHMANN, CODY Total			270.00	270.00									
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305	

CHANDLER, DREW Total			144.00	144.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305
WIEME, JASE Total			144.00	144.00								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers - Reimbursable by Locker Company	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
VISA	35029	1	76.80	76.80	23.96 Gal	202207	01	005	760	190	720	440
VISA Total			76.80	76.80								
Grand Total			7,697.80	7,697.80								
ISD #2902 - RTR Public Schools												
February 9th, 2022												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMAZON CAPITAL SERVICES	35079	1	229.58	229.58	Cocoa/Decorations	202208	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	35074	1	35.70	35.70	Notary/Return Address Stamps	202208	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	35081	1	137.99	137.99	Telephone Test Set	202208	01	005	630	000	000	456
AMAZON CAPITAL SERVICES	35187	1	41.52	41.52	Coffee	202208	01	005	010	000	000	401
AMAZON CAPITAL SERVICES	35073	1	51.90	51.90	Glow Sticks	202208	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	35070	1	24.00	24.00	Card Stock	202208	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	35071	1	19.95	19.95	Science Fair Ribbons	202208	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	35078	1	1,043.87	1,043.87	Card Game/Headphones/Supplies (SPED Walmart Grant)	202208	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35070	1	112.24	112.24	Ziploc Bags/Laminating Paper/Supplies	202208	01	100	203	241	000	430
AMAZON CAPITAL SERVICES	35075	1	123.16	123.16	Photo Props/Spray Paint/SD Card/Supplies	202208	01	300	291	205	000	401
AMAZON CAPITAL SERVICES	35077	1	128.89	128.89	Tape/Markers/Correction/Tape/Supplies	202208	01	100	050	000	000	401
AMAZON CAPITAL SERVICES	35072	1	65.98	65.98	Coffee Cups/Lids	202208	01	300	291	206	000	619
AMAZON CAPITAL SERVICES	35082	1	219.32	219.32	Face Masks (Covid)	202208	01	005	790	011	155	401
AMAZON CAPITAL SERVICES	35187	1	32.97	32.97	File Folders	202208	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35076	1	11.99	11.99	Bulb	202208	01	300	260	000	000	430
AMAZON CAPITAL SERVICES	35080	1	292.99	292.99	Paper Shredder (RTR Foundation Grant)(SPED)	202208	01	300	211	000	000	401
AMAZON CAPITAL SERVICES Total			2,572.05	2,572.05								
ANDERSON'S SCHOOL EVENTS	35083	1	220.58	220.58	Crowns/Tiaras	202208	01	300	291	206	000	619
ANDERSON'S SCHOOL EVENTS Total			220.58	220.58								
A-OX WELDING, INC	35193	1	51.52	51.52	Cylinder Rent	202208	01	300	301	000	830	433
A-OX WELDING, INC Total			51.52	51.52								
AWARDS PLUS OF SW MN, INC.	35195	1	45.00	45.00	Custom Plates	202208	01	300	620	000	000	401
AWARDS PLUS OF SW MN, INC. Total			45.00	45.00								
BAUMBERGER, CHRIS	35084	1	100.00	100.00	2/1/22 TMB	202208	01	300	294	213	000	305
BAUMBERGER, CHRIS Total			100.00	100.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BECKER, DENNIS	35085	1	100.00	100.00	2/17/22 Pipestone	202208	01	300	296	213	000	305
BECKER, DENNIS Total			100.00	100.00								
BRANDT, ELENA	35086	1	15.00	15.00	C-Squad Book	202208	01	300	296	213	000	305
BRANDT, ELENA Total			15.00	15.00								
BRUENDER'S CORNER MART, INC	35192	1	103.02	103.02	32.51 Gal	202208	01	005	760	190	733	440
BRUENDER'S CORNER MART, INC	35192	1	154.94	154.94	Oil Change/Tail Lamp Repair	202208	01	005	760	190	720	350
BRUENDER'S CORNER MART, INC	35192	1	198.59	198.59	49.66 Gal	202208	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC Total			456.55	456.55								
BRUNS, WHITNEY	35087	1	90.00	90.00	Graphic Board	202208	01	300	294	213	000	305
BRUNS, WHITNEY	35087	1	45.00	45.00	Graphic Board	202208	01	300	296	213	000	305
BRUNS, WHITNEY Total			135.00	135.00								
BRUST, DAWSON	35183	1	7.50	7.50	1/27/22 C-Squad Clock	202208	01	300	294	213	000	305
BRUST, DAWSON Total			7.50	7.50								
CHRISTENSEN, JONAH	35184	1	15.00	15.00	1/27/22 C-Squad Clock	202208	01	300	294	213	000	305
CHRISTENSEN, JONAH Total			15.00	15.00								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAGEL, ISAAC	35089	1	15.00	15.00	C-Squad Scoreboard	202208	01	300	296	213	000	305
DAGEL, ISAAC	35089	1	45.00	45.00	C-Squad Scoreboard	202208	01	300	294	213	000	305
DAGEL, ISAAC Total			60.00	60.00								
DAGEL, JOE	35090	1	45.00	45.00	Stream GBB Games	202208	01	300	296	213	000	305
DAGEL, JOE	35090	1	90.00	90.00	Stream BBB Games	202208	01	300	294	213	000	305
DAGEL, JOE Total			135.00	135.00								
DECKER INC.	35091	1	510.36	510.36	Scoreboard Rug	202208	01	300	292	000	000	401
DECKER INC. Total			510.36	510.36								
DELTA DENTAL OF MN	35092	1	2,588.28	2,588.28	Feb Dental	202208	01	215	032			
DELTA DENTAL OF MN Total			2,588.28	2,588.28								
DOLAN, BOB	35093	1	100.00	100.00	2/15/22 TMB	202208	01	300	294	213	000	305
DOLAN, BOB	35094	1	100.00	100.00	2/17/22 Pipestone	202208	01	300	296	213	000	305
DOLAN, BOB Total			200.00	200.00								
DRAGSTRA, KIMBERLEY	35096	1	125.00	125.00	Jr. Hoopster Tournament	202208	04	005	505	000	321	305
DRAGSTRA, KIMBERLEY Total			125.00	125.00								
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. Total			14,550.11	14,550.11								
EAST SIDE JERSEY DAIRY, INC	35097	1	1,246.18	1,246.18	Milk w/Meals	202208	02	005	770	000	701	490
EAST SIDE JERSEY DAIRY, INC Total			1,246.18	1,246.18								
EDUCATORS BENEFIT CONSULTANTS	35098	1	125.00	125.00	Flex Benefits Plan	202208	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			125.00	125.00								
FCCLA	35181	1	900.00	900.00	Midwinter/Star Registrations (Std)	202208	01	200	291	208	000	369
FCCLA Total			900.00	900.00								
FOY, KEEGAN	35185	1	64.95	64.95	MTLE Practice Test/Exam	202208	01	300	211	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FOY, KEEGAN Total			64.95	64.95								
FURTHER	35100	1	37.60	37.60	Jan Participant Fees	202208	01	005	010	000	000	305
FURTHER Total			37.60	37.60								
GRANITE TELECOMMUNICATIONS	35101	1	688.05	688.05	Dec Phone	202208	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	35101	1	343.98	343.98	Dec Phone	202208	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS Total			1,032.03	1,032.03								
GRAVLEY, HALLE	35102	1	45.00	45.00	C-Squad Book	202208	01	300	294	213	000	305
GRAVLEY, HALLE Total			45.00	45.00								
GREENFIELD, MAKENNA	35107	1	7.50	7.50	1/10/22 C-Squad Scoreboard	202208	01	300	296	213	000	305
GREENFIELD, MAKENNA Total			7.50	7.50								
HEIMAN INC.	35108	1	805.00	805.00	Fire Extinguishers	202208	01	005	865	000	363	350
HEIMAN INC. Total			805.00	805.00								
HILLYARD - SIOUX FALLS	35191	1	1,463.01	1,463.01	Paper Towels/Tissue/Soap/Supplies	202208	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			1,463.01	1,463.01								
ISD #413	35109	1	5,984.00	5,984.00	Incentive	202208	01	005	790	000	313	390
ISD #413	35109	1	956.80	956.80	Collaborative	202208	01	005	790	000	313	820
ISD #413 Total			6,940.80	6,940.80								
JOHNSON, AIDEN	35110	1	15.00	15.00	C-Squad Clock	202208	01	300	294	213	000	305
JOHNSON, AIDEN	35110	1	7.50	7.50	1/18/22 C-Squad Clock	202208	01	300	296	213	000	305
JOHNSON, AIDEN Total			22.50	22.50								
JOSTENS INC.	35112	1	125.15	125.15	New School Diploma Cover Sketch	202208	01	300	211	165	000	401
JOSTENS INC.	35111	1	13.47	13.47	Diploma	202208	01	300	211	165	000	401
JOSTENS INC. Total			138.62	138.62								
LEARNING WITHOUT TEARS INC.	35113	1	104.28	104.28	Cards/Letters/Wood Pieces	202208	01	100	420	000	740	433
LEARNING WITHOUT TEARS INC. Total			104.28	104.28								
MAILBOXES & PARCEL DEPOT	35122	1	13.74	13.74	Copies/Box/Bubble Wrap/Packaging	202208	01	005	630	000	000	456
MAILBOXES & PARCEL DEPOT Total			13.74	13.74								
MAYNARD'S	35123	1	31.80	31.80	Supplies	202208	02	005	770	000	701	401
MAYNARD'S	35123	1	484.98	484.98	Lunch Food	202208	02	005	770	000	701	490
MAYNARD'S	35182	1	195.61	195.61	Lab Food	202208	01	300	365	000	830	490
MAYNARD'S	35182	1	33.36	33.36	Lab Supplies	202208	01	300	365	000	830	433
MAYNARD'S Total			745.75	745.75								
MCDOWELL AGENCY INC.	35124	1	70.00	70.00	Background Checks (3)	202208	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			70.00	70.00								
MN ASSN SEC SCHOOL PRINCIPALS	35126	1	160.00	160.00	DB Winter Conference	202208	01	300	640	000	306	366
MN ASSN SEC SCHOOL PRINCIPALS Total			160.00	160.00								
MOAT, ALISSA	35129	1	41.85	41.85	Cable Ties/Paint/Supplies	202208	01	300	291	206	000	401
MOAT, ALISSA	35129	1	350.55	350.55	Zoology Curriculum	202208	01	300	260	355	000	460
MOAT, ALISSA Total			392.40	392.40								
NORCOSTCO INC	35140	1	112.11	112.11	Hair Spray (Drama)	202208	01	300	291	236	000	401
NORCOSTCO INC Total			112.11	112.11								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
O'LEARY, SHAE	35141	1	15.00	15.00	JV Book	202208	01	300	294	213	000	305
O'LEARY, SHAE	35141	1	30.00	30.00	C-Squad Book	202208	01	300	296	213	000	305
O'LEARY, SHAE Total			45.00	45.00								
PEPPER, J.W. & SON INC.	35186	1	212.87	212.87	Music/CD's	202208	01	100	258	000	000	430
PEPPER, J.W. & SON INC. Total			212.87	212.87								
PEPSI COLA BOTTLING, INC	35149	1	216.00	216.00	Pop	202208	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			216.00	216.00								
PIPESTONE PUBLISHING CO. INC.	35196	1	49.90	49.90	Para Ads	202208	01	005	010	000	000	305
PIPESTONE PUBLISHING CO. INC. Total			49.90	49.90								
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			80,000.00	80,000.00								
PRINCIPAL LIFE INSURANCE COMPANY	35151	1	714.72	714.72	Feb Bd/Dep/Vol/Life	202208	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	35151	1	947.19	947.19	Feb LTD	202208	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,661.91	1,661.91								
REGNIER ELECTRIC HEATING & COOLING	35152	1	283.20	283.20	Remove/Dispose of Freon	202208	01	005	865	000	349	305
REGNIER ELECTRIC HEATING & COOLING Total			283.20	283.20								
REINHART	35153	1	116.72	116.72	Lab Food	202208	01	300	365	000	830	490
REINHART	35153	1	20.31	20.31	Bleach	202208	01	005	810	000	000	401
REINHART	35153	1	696.86	696.86	Supplies	202208	02	005	770	000	701	401
REINHART	35153	1	5,904.56	5,904.56	Lunch Food	202208	02	005	770	000	701	490
REINHART	35153	1	2,195.43	2,195.43	Ala Carte	202208	02	005	770	000	707	490
REINHART	35153	1	626.85	626.85	Brk Food	202208	02	005	770	000	705	490
REINHART Total			9,560.73	9,560.73								
SCHOBINGER, SARA	35189	1	105.30	105.30	180 Miles	202208	01	100	710	000	000	366
SCHOBINGER, SARA Total			105.30	105.30								
SCHOOL SPECIALTY LLC	35155	1	31.18	31.18	Folder Pockets	202208	01	300	211	000	000	401
SCHOOL SPECIALTY LLC	35154	1	1,045.60	1,045.60	Chairs (RTR Foundation Donation)(SPED)	202208	01	100	203	000	000	401
SCHOOL SPECIALTY LLC Total			1,076.78	1,076.78								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHULTZ, LEVI	35157	1	7.50	7.50	1/17/22 C-Squad Clock	202208	01	300	294	213	000	305
SCHULTZ, LEVI Total			7.50	7.50								
SOUTHWEST GLASS CTR INC	35158	1	12.50	12.50	Keys	202208	01	005	810	000	000	401
SOUTHWEST GLASS CTR INC Total			12.50	12.50								
SW/WC SERVICE COOPERATIVES	35159	1	2,577.00	2,577.00	2nd Quarter Lease Allocation	202208	01	005	850	000	000	390
SW/WC SERVICE COOPERATIVES	35159	1	34.50	34.50	W-2 Envelopes	202208	01	005	110	000	000	401
SW/WC SERVICE COOPERATIVES	35159	1	1,105.60	1,105.60	Time Clock Software	202208	01	005	110	000	302	505
SW/WC SERVICE COOPERATIVES	35159	1	7,897.50	7,897.50	Nov Tech Support	202208	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	35159	1	1,275.00	1,275.00	Business Services	202208	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES Total			12,889.60	12,889.60								
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
THOMAS ELECTRIC, INC Total			41,050.00	41,050.00								
TRENHAILE, JAY D.	35188	1	1,600.00	1,600.00	February Contracted Services - School Psychologist	202208	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	35171	1	1,764.76	1,764.76	Wrestling 934 Miles	202208	01	300	294	212	733	360
TYLER BUS SERVICE, INC.	35171	1	868.59	868.59	BBB 375 Miles	202208	01	300	294	213	733	360
TYLER BUS SERVICE, INC.	35171	1	183.77	183.77	Young Artist Conf 59 Miles	202208	01	100	203	000	733	360
TYLER BUS SERVICE, INC.	35171	1	523.49	523.49	Knowledge Bowl 190 Miles	202208	01	300	291	238	733	360
TYLER BUS SERVICE, INC.	35171	1	1,843.94	1,843.94	GBB 870 Miles	202208	01	300	296	213	733	360
TYLER BUS SERVICE, INC.	35171	1	412.04	412.04	Movie 219 Miles	202208	01	300	211	000	733	360
TYLER BUS SERVICE, INC.	35171	1	1,567.51	1,567.51	Excess Fuel	202208	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	35171	1	6,767.04	6,767.04	Out of District 4,452 Miles	202208	01	005	760	000	713	360
TYLER BUS SERVICE, INC.	35171	1	1,623.25	1,623.25	Van Route	202208	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	35171	1	7,931.48	7,931.48	SN Student Transportation	202208	01	005	760	000	723	360
TYLER BUS SERVICE, INC.	35171	1	6,500.00	6,500.00	Shuttles	202208	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	35171	1	63,484.40	63,484.40	Contracted Transportation	202208	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			93,470.27	93,470.27								
TYLER CITY OF	35172	1	20.00	20.00	Dec Water	202208	01	300	810	183	000	330
TYLER CITY OF	35172	1	155.13	155.13	Dec Water	202208	01	300	810	183	000	330
TYLER CITY OF	35172	1	20.00	20.00	Dec Electric	202208	01	300	810	184	000	330
TYLER CITY OF	35172	1	665.27	665.27	Dec Water	202208	01	005	810	183	000	330
TYLER CITY OF	35172	1	12,446.38	12,446.38	Dec Gas	202208	01	005	810	000	000	440
TYLER CITY OF	35172	1	9,571.00	9,571.00	Dec Electric	202208	01	300	810	184	000	330
TYLER CITY OF Total			22,877.78	22,877.78								
TYLER HARDWARE HANK	35174	1	14.47	14.47	Fittings	202208	01	300	301	000	830	433
TYLER HARDWARE HANK	35173	1	5.49	5.49	Tire Pressure Guage	202208	01	005	760	190	720	401
TYLER HARDWARE HANK	35173	1	69.99	69.99	Extension Pole	202208	01	300	294	211	000	401
TYLER HARDWARE HANK	35173	1	349.76	349.76	Screws/File Set/Floor Dry/Supplies	202208	01	005	810	000	000	401
TYLER HARDWARE HANK Total			439.71	439.71								
TYLER LUMBER COMPANY	35160	1	48.49	48.49	Snow Fence/Lathe/Screws	202208	01	005	810	000	000	401
TYLER LUMBER COMPANY	35160	1	970.53	970.53	Wood/Brushes/Bits/Supplies	202208	01	300	301	000	830	433
TYLER LUMBER COMPANY	35160	1	12,011.29	12,011.29	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35180	1	240.10	240.10	Brushes/Bits/Router/Staples	202208	01	300	301	000	830	433
TYLER LUMBER COMPANY	35169	1	67.47	67.47	Blade/Staples	202208	01	300	301	000	830	433
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Cold Storage Shed Shelves for Athletic Equipment	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	35168	1	51.05	51.05	Glue/Wood	202208	01	300	240	000	000	430
TYLER LUMBER COMPANY	35167	1	112.00	112.00	Plywood for Deadlift Platforms	202208	01	300	240	000	000	430
TYLER LUMBER COMPANY	35167	1	38.77	38.77	Blade/Stain/Polyurethane	202208	01	300	301	000	830	433
TYLER LUMBER COMPANY	35166	1	6,696.32	6,696.32	Power Tools (MAELC Grant)	202208	01	300	255	000	000	430
TYLER LUMBER COMPANY	35165	1	498.98	498.98	Nail Gun/Paper	202208	01	300	301	000	830	433
TYLER LUMBER COMPANY	35164	1	119.38	119.38	Torx/Handles	202208	01	300	255	000	000	430
TYLER LUMBER COMPANY	35163	1	18.74	18.74	Paint Thinner/Brushes/Steel Wool	202208	01	300	301	000	830	433

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 January 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,378,614.62	\$ 580,360.16	\$ 836,082.16		\$ 4,122,892.62
FOOD SERVICE FUND 02*	\$ 42,066.25	\$ 43,190.38	\$ 38,194.37	\$ -	\$ 47,062.26
COMM. SERVICE FUND 04*	\$ 8,530.64	\$ 5,477.71	\$ 18,333.81		\$ (4,325.46)
DEBT REDUCTION FUND 07*	\$ 1,837,345.99	\$ 14,752.30	\$ 1,742,475.75	\$ -	\$ 109,622.54
Agency 09*	\$ 1,120.46	\$ 20.00	\$ 423.71	\$ -	\$ 716.75
FY 22 DISTRICT TOTALS 01* - 09*	\$ 6,187,426.34	\$ 643,800.55	\$ 2,635,509.80		\$ 4,195,717.09
FY21 Comparisons	\$ 5,727,016.79	\$ 644,179.06	\$ 1,678,546.62	\$ -	\$ 4,692,649.23
Difference	\$ 460,409.55	\$ (378.51)	\$ 956,963.18	\$0.00	\$ (496,932.14)
(PreK-12) FACILITY BUILDING FUND *6	\$ 80,809.47	\$ 620,137.53	\$ 688,988.10	\$ -	\$ 11,958.90
				DISTRICT CHECKING ACCOUNTS	\$ 71,114.49
				INVESTMENTS/CD's	\$ 561,303.83
				MN LIQUID ASSET FUND ACCOUNT	\$ 2,723,916.66
				INVESTMENTS/PMA/UMB FINANCIAL NETWORK	\$ 3,867,445.67
				DISTRICT TOTAL	\$ 7,223,780.65
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	\$ 420,084.55	\$ 349,009.17	\$ -	0.05% \$ 39.11	\$ 71,114.49
First Independent Bank Public Investment	\$ 550,794.21	\$ -	\$ -	0.20% \$ 93.56	\$ 550,887.77
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 45,051.71	\$ -	\$ -	0.01% \$ 3.23	\$ 45,054.94
MN Liquid Asset Fund Maximum	\$ 2,678,782.01	\$ -		0.03% \$ 79.71	\$ 2,678,861.72
PMA Financial Network	\$ 80,808.77	\$ -		0.01% \$ 0.70	\$ 80,809.47
				Balance of Accounts	\$ 3,437,144.45

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
January, 2022	Russell, Tyler, Ruthton, Minnesota						Alex Rott,	
	Revenue vs. Disbursement Report						RTR Treasurer	
TYPE OF FUND	FY22 YTD REVENUES	FY22 BUDGET REVENUES	%	FY22 YTD EXPENSES	FY22 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 4,150,537	\$ 7,430,093	55.86%	\$ 4,288,977	\$ 8,313,086	51.59%	\$ (138,440)	4.27%
FY21 COMPARISON	\$ 3,978,924	\$ 7,442,905	53.46%	\$ 3,627,860	\$ 7,819,033	46.40%	\$ 351,063	7.06%
YEARS DIFFERENCE	\$ 171,614	\$ (12,812)	2.40%	\$ 661,117	\$ 494,053	5.20%	\$ (489,503)	-2.79%
02* - FOOD SERVICE FUND	\$ 170,905	\$ 306,075	55.84%	\$ 163,196	\$ 382,373	42.68%	\$ 7,708	13.16%
FY21 COMPARISON	\$ 81,851	\$ 332,254	24.63%	\$ 136,220	\$ 300,560	45.32%	\$ (54,370)	-20.69%
YEARS DIFFERENCE	\$ 89,054	\$ (26,179)	31.20%	\$ 26,976	\$ 81,813	-2.64%	\$ 62,078	33.84%
04* - COMMUNITY SERVICE FUND	\$ 81,703	\$ 143,210	57.05%	\$ 123,165	\$ 202,773	60.74%	\$ (41,461)	-3.69%
FY21 COMPARISON	\$ 72,729	\$ 174,450	41.69%	\$ 75,016	\$ 192,548	38.96%	\$ (2,287)	2.73%
YEARS DIFFERENCE	\$ 8,975	\$ (31,240)	15.36%	\$ 48,149	\$ 10,225	21.78%	\$ (39,174)	-6.42%
07* - DEBT REDEMPTION FUND	\$ 1,588,283	\$ 2,445,240	0.00%	\$ 2,359,676	\$ 2,331,503	0.00%	\$ (771,393)	0.00%
FY21 COMPARISON	\$ 1,453,649	\$ 2,448,076	0.00%	\$ 2,331,503	\$ 2,331,503	0.00%	\$ -	0.00%
YEARS DIFFERENCE	\$ 134,634	\$ (2,836)	0.00%	\$ 28,173	\$ -	0.00%	\$ (771,393)	0.00%
2021 - 2022 TOTALS	\$ 5,991,428	\$ 7,879,378	76.04%	\$ 4,575,338	\$ 8,898,232	51.42%	\$ 1,416,089	24.62%
2020 - 2021 TOTALS	\$ 5,587,152	\$ 7,949,609	70.28%	\$ 3,839,096	\$ 8,312,141	46.19%	\$ 1,748,056	24.10%
YEARS DIFFERENCE	\$ 404,276	\$ (70,231)	5.76%	\$ 736,242	\$ 586,091	5.23%	\$ (331,966)	0.53%
06* - BUILDING CONSTRUCTION FUND	\$ 5,463,557	\$ 825,000	662.25%	\$ 7,095,165	\$ 5,190,000	136.71%	\$ (1,631,608)	525.54%
FY22 YTD REVENUES	Our YTD 2021-2022 Revenues, in comparison to our same time 2020-2021 Revenues, is up \$404,276.00.							
FY22 YTD EXPENSES	Our YTD 2021-2022 Expenses, in comparison to our same time 2020-2021 Expenses, are up \$736,242.00. These extra building and equipment expenses gives our District a net Revenue vs. Expenses calculation of a negative \$331,986.00. We are doing as we planned and doing great overall.							

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

CHECK #	VENDOR	DESCRIPTION	AMOUNT
		TOTAL	0.00

Activity	Jan 1st Balance	Revenue	Expense	Jan 31st Balance
FFA	25,175.63	0.00	14,557.03	10,618.60
Yearbook	3,492.68	0.00	584.33	2,908.35
Student Council	6,674.97	0.00	4,758.00	1,916.97
FCCLA	3,742.38	0.00	0.00	3,742.38
Drumline	1,740.07	0.00	0.00	1,740.07
Football	5,384.75	0.00	7,893.80	-2,509.05
Volleyball	4,728.73	0.00	0.00	4,728.73
Cheer	6,933.45	0.00	0.00	6,933.45
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	2,658.81	0.00	423.71	2,235.10

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

Sequence: Fd, Org, Pro

										22RVSD					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	005		Districtwide														
	810		Operations & Maint.														
E	01	005	810	000	000	170	422	00	Custodial Salary	0.00	27,062.25	147,986.57	0%	0.00	0%	(147,986.57)	
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	86.40	470.15	0%	0.00	0%	(470.15)	
E	01	005	810	000	000	210	422	00	Custodial FICA	0.00	1,998.38	10,989.81	0%	0.00	0%	(10,989.81)	
E	01	005	810	000	000	214	422	00	Custodial PERA	0.00	2,005.07	11,051.60	0%	0.00	0%	(11,051.60)	
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	0.00	5,300.56	29,466.58	0%	0.00	0%	(29,466.58)	
E	01	005	810	000	000	230	422	00	Custodial Life Ins	0.00	13.96	75.85	0%	0.00	0%	(75.85)	
E	01	005	810	186	000	330	422	00	Garbage Services	0.00	599.56	3,098.66	0%	0.00	0%	(3,098.66)	
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	228.05	831.14	0%	0.00	0%	(831.14)	
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	0.00	5,708.58	19,337.22	0%	0.00	0%	(19,337.22)	
E	01	005	810	000	000	440	422	00	Natural Gas	0.00	6,633.32	20,624.22	0%	0.00	0%	(20,624.22)	
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	37,629.22	224%	0.00	224%	(20,829.22)	
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	590.14	2,237.62	0%	0.00	0%	(2,237.62)	
E	01	005	810	184	000	330	422	00	Electricity Services	0.00	6,517.00	46,319.00	0%	0.00	0%	(46,319.00)	
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	4,026.00	4,412.00	0%	0.00	0%	(4,412.00)	
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	1,905.58	6,097.05	0%	0.00	0%	(6,097.05)	
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	85.68	85.68	0%	0.00	0%	(85.68)	
		810	Operations & Maint.							16,800.00	62,760.53	340,712.37	2028%	0.00	2028%	(323,912.37)	
	850		Capital Facilities														
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00	
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	2,577.00	24%	0.00	24%	7,963.00	
		850	Capital Facilities							510,540.00	0.00	2,577.00	1%	0.00	1%	507,963.00	
	865		Long Term Facilty Maint														
E	01	005	865	000	347	305	467	00	FS Inspection	0.00	0.00	580.00	0%	0.00	0%	(580.00)	
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	6,901.00	6,901.00	0%	0.00	0%	(6,901.00)	
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	1,582.15	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	19,800.00	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	260.00	531.53	0%	0.00	0%	(531.53)	
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	999.00	999.00	0%	0.00	0%	(999.00)	
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	1,255.00	1,255.00	0%	0.00	0%	(1,255.00)	
		865	Long Term Facilty Maint							7,643.00	30,797.15	37,371.10	489%	0.00	489%	(29,728.10)	
	005	Districtwide									534,983.00	93,557.68	380,660.47	71%	0.00	71%	154,322.53

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

Sequence: Fd, Org, Pro

										22RVSD	BUD					% YTD	Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	100	Elementary															
		810	Operations & Maint.														
E 01	100	810	000	000	170	422	00	Custodial Salary	109,352.00	0.00	9,246.75	8%	0.00	8%	100,105.25		
E 01	100	810	000	000	199	422	00	Custodial Cash in Lieu	348.00	0.00	30.92	9%	0.00	9%	317.08		
E 01	100	810	192	000	401	422	00	Building Supplies	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00		
E 01	100	810	193	000	350	422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00		
E 01	100	810	193	000	401	422	00	Equipment Supplies	800.00	0.00	0.00	0%	0.00	0%	800.00		
E 01	100	810	184	000	330	422	00	Electricity Services	28,000.00	2,679.05	16,074.30	57%	0.00	57%	11,925.70		
E 01	100	810	186	000	330	422	00	Garbage Services	5,000.00	0.00	5,363.72	107%	0.00	107%	(363.72)		
E 01	100	810	191	000	305	422	00	Snow Removal/Pest Control	6,000.00	0.00	15.00	0%	0.00	0%	5,985.00		
E 01	100	810	191	000	350	422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00		
E 01	100	810	191	000	401	422	00	Grounds Supplies/Fuel	2,000.00	0.00	41.77	2%	0.00	2%	1,958.23		
E 01	100	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	339.94	1%	0.00	1%	29,660.06		
E 01	100	810	000	000	305	422	00	Custodial Fees For Service	2,000.00	800.00	1,640.00	82%	0.00	82%	360.00		
E 01	100	810	000	000	366	422	00	Custodial Travel	100.00	0.00	0.00	0%	0.00	0%	100.00		
E 01	100	810	000	000	440	422	00	Building Fuel	72,000.00	0.00	0.00	0%	0.00	0%	72,000.00		
E 01	100	810	183	000	330	422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96		
E 01	100	810	000	000	210	422	00	Custodial FICA	8,276.00	0.00	691.14	8%	0.00	8%	7,584.86		
E 01	100	810	000	000	214	422	00	Custodial PERA	8,202.00	0.00	693.51	8%	0.00	8%	7,508.49		
E 01	100	810	000	000	220	422	00	Custodial Health Insurance	17,261.00	0.00	1,709.78	10%	0.00	10%	15,551.22		
E 01	100	810	000	000	230	422	00	Custodial Life Insurance	65.00	0.00	4.19	6%	0.00	6%	60.81		
E 01	100	810	000	000	270	422	00	Custodial Workers Comp	3,266.00	0.00	0.00	0%	0.00	0%	3,266.00		
		810	Operations & Maint.							331,670.00	3,479.05	36,316.06	11%	0.00	11%	295,353.94	
		850	Capital Facilities														
E 01	100	850	000	302	520	424	00	Bldg Acquisition/Improver	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 & Mainten	300.00	0.00	0.00	0%	0.00	0%	300.00		
		850	Capital Facilities							2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
		865	Long Term Facilty Maint														
E 01	100	865	000	380	350	467	00	Mechanical Sys-Repair & M	0.00	0.00	430.75	0%	0.00	0%	(430.75)		
E 01	100	865	000	363	305	467	00	Fire Safety Fees for Services	2,000.00	0.00	1,124.00	56%	0.00	56%	876.00		
E 01	100	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	189.00	9%	0.00	9%	1,811.00		
E 01	100	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	16,462.00	0%	0.00	0%	(16,462.00)		
E 01	100	865	000	347	305	467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%	300.00		
E 01	100	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	300.00	1,557.50	1,557.50	519%	0.00	519%	(1,257.50)		

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

Sequence: Fd, Org, Pro

										22RVSD	BUD			% YTD			Remaining
										Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General																
	100	Elementary															
		865	Long Term Facility Maint														
E 01	100	865	000	383	520	467	00	LTFM Roofing System		30,000.00	0.00	0.00	0%	0.00	0%		30,000.00
		865	Long Term Facility Maint														
		100	Elementary														
										369,070.00	5,036.55	56,079.31	15%	0.00	15%		312,990.69
	200	Budget Learning Site															
		810	Operations & Maint.														
E 01	200	810	000	000	170	422	00	Custodial Salary		86,214.00	0.00	6,950.82	8%	0.00	8%		79,263.18
E 01	200	810	000	000	199	422	00	Custodial Cash in Lieu		240.00	0.00	22.10	9%	0.00	9%		217.90
E 01	200	810	192	000	401	422	00	Building Supplies		8,500.00	0.00	0.00	0%	0.00	0%		8,500.00
E 01	200	810	193	000	350	422	00	Equipment/Radio Rep/Maint		1,000.00	0.00	0.00	0%	0.00	0%		1,000.00
E 01	200	810	184	000	330	422	00	Electricity Services		16,000.00	0.00	1,215.58	8%	0.00	8%		14,784.42
E 01	200	810	186	000	330	422	00	Garbage Services		2,500.00	0.00	2,125.56	85%	0.00	85%		374.44
E 01	200	810	191	000	305	422	00	Snow Removal/Pest Control		2,500.00	0.00	0.00	0%	0.00	0%		2,500.00
E 01	200	810	191	000	350	422	00	Grounds Repair & Maint		1,000.00	0.00	0.00	0%	0.00	0%		1,000.00
E 01	200	810	191	000	401	422	00	Grounds Supplies/Fuel		500.00	0.00	0.00	0%	0.00	0%		500.00
E 01	200	810	192	000	350	422	00	Building Repair & Maint		5,000.00	0.00	0.00	0%	0.00	0%		5,000.00
E 01	200	810	000	000	305	422	00	Custodial Fees For Services		500.00	240.00	1,130.00	226%	0.00	226%		(630.00)
E 01	200	810	000	000	366	422	00	Custodial Travel		200.00	0.00	0.00	0%	0.00	0%		200.00
E 01	200	810	000	000	440	422	00	Building Fuel		42,000.00	0.00	0.00	0%	0.00	0%		42,000.00
E 01	200	810	000	733	365	422	00	MS Custodial Van Chargeback		300.00	0.00	0.00	0%	0.00	0%		300.00
E 01	200	810	183	000	330	422	00	Water/Sewer		3,200.00	0.00	781.85	24%	0.00	24%		2,418.15
E 01	200	810	000	000	210	422	00	Custodial FICA		6,396.00	0.00	522.27	8%	0.00	8%		5,873.73
E 01	200	810	000	000	214	422	00	Custodial PERA		6,466.00	0.00	521.32	8%	0.00	8%		5,944.68
E 01	200	810	000	000	220	422	00	Custodial Health Insurance		15,892.00	0.00	1,325.14	8%	0.00	8%		14,566.86
E 01	200	810	000	000	230	422	00	Custodial Life Insurance		43.00	0.00	3.72	9%	0.00	9%		39.28
E 01	200	810	000	000	270	422	00	Custodial Workers Comp		2,504.00	0.00	0.00	0%	0.00	0%		2,504.00
		810	Operations & Maint.														
										200,955.00	240.00	14,598.36	7%	0.00	7%		186,356.64
		850	Capital Facilities														
E 01	200	850	000	302	520	424	00	Bldg Acquisition/Improvement		40,000.00	0.00	0.00	0%	0.00	0%		40,000.00
		850	Capital Facilities														
										40,000.00	0.00	0.00	0%	0.00	0%		40,000.00
		865	Long Term Facility Maint														
E 01	200	865	000	358	305	467	00	Asbestos Training/Physicals		0.00	1,190.00	48,086.00	0%	0.00	0%		(48,086.00)
E 01	200	865	000	363	305	467	00	Fire Safety Fees for Services		2,000.00	0.00	325.00	16%	0.00	16%		1,675.00
E 01	200	865	000	363	350	467	00	Repair & Maint Services		2,000.00	0.00	0.00	0%	0.00	0%		2,000.00

										22RVSD	BUD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	200	Budget Learning Site															
	865	Long Term Facitly Maint															
E	01	200	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	0.00	0%	0.00	0%	300.00	
E	01	200	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	500.00	0.00	0.00	0%	0.00	0%	500.00	
	865	Long Term Facitly Maint								4,800.00	1,190.00	48,411.00	1009%	0.00	1009%	(43,611.00)	
	200	Budget Learning Site								245,755.00	1,430.00	63,009.36	26%	0.00	26%	182,745.64	
	300	High School															
	810	Operations & Maint.															
E	01	300	810	193	000	350	422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
E	01	300	810	193	000	401	422	00	Equipment General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00	
E	01	300	810	186	000	330	422	00	Garbage Services	6,500.00	3,310.72	7,881.33	121%	0.00	121%	(1,381.33)	
E	01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00	
E	01	300	810	191	000	350	422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	
E	01	300	810	191	000	401	422	00	Grounds Supplies/Fuel	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
E	01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00	
E	01	300	810	192	000	401	422	00	Buildings General Supplies	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00	
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	122.64	41%	0.00	41%	177.36	
E	01	300	810	000	000	440	422	00	Building Fuel	86,000.00	3,695.72	3,428.88	4%	0.00	4%	82,571.12	
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	157.47	1,061.31	24%	0.00	24%	3,438.69	
E	01	300	810	184	000	330	422	00	Electricity Services	29,000.00	958.40	22,209.05	77%	0.00	77%	6,790.95	
E	01	300	810	000	000	214	422	00	Custodial PERA	8,395.00	0.00	769.97	9%	0.00	9%	7,625.03	
E	01	300	810	000	000	220	422	00	Custodial Health Insurance	22,647.00	0.00	1,616.64	7%	0.00	7%	21,030.36	
E	01	300	810	000	000	230	422	00	Custodial Life Insurance	60.00	0.00	4.19	7%	0.00	7%	55.81	
E	01	300	810	000	000	270	422	00	Custodial Workers Comp	2,570.00	0.00	0.00	0%	0.00	0%	2,570.00	
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	480.00	2,009.00	100%	0.00	100%	(9.00)	
E	01	300	810	000	000	170	422	00	Custodial Salary	121,022.00	0.00	39,495.08	3				

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

Sequence: Fd, Org, Pro

										22RVSD					% YTD	Remaining	
										BUD						Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc		
01	General																
	300	High School															
	865	Long Term Facitly Maint															
E	01	300	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)	
E	01	300	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E	01	300	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	140,093.00	0%	0.00	0%	(140,093.00)	
E	01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	9,146.85	2287%	0.00	2287%	(8,746.85)	
E	01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00	
	865	Long Term Facitly Maint															
										2,600.00	0.00	149,564.85	5752%	0.00	5752%	(146,964.85)	
	300	High School															
										375,015.00	8,602.31	231,195.00	62%	0.00	62%	143,820.00	
01	General										1,524,823.00	108,626.54	730,944.14	48%	0.00	48%	793,878.86

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

Sequence: Fd, Org, Pro

										22RVSDBDUD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	+ Enc	Balance
06	Building Construction															
	005	Districtwide														
	870	Bldg Construction														
E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	1,000,000.00	47,240.00	908,918.82	91%	0.00	91%	91,081.18
E	06	005	870	801	791	305	413	00	Consult/Fees For Svc	60,000.00	7,700.00	57,806.25	96%	0.00	96%	2,193.75
E	06	005	870	000	000	440	464	000	Construction Fuel	0.00	22.50	172.50	0%	0.00	0%	(172.50)
E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	3,175,000.00	(44,554.64)	3,226,112.82	102%	0.00	102%	(51,112.82)
E	06	005	870	000	000	530	464	000	Equipment Purchased	400,000.00	310,546.29	714,200.32	179%	0.00	179%	(314,200.32)
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	3,440,000.00	2,587.25	1,502,294.50	44%	0.00	44%	1,937,705.50
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	271.42	0%	0.00	0%	(271.42)
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	400,000.00	365,390.90	660,166.07	165%	0.00	165%	(260,166.07)
E	06	005	870	000	000	340	464	000	Insurance	0.00	0.00	375.00	0%	0.00	0%	(375.00)
E	06	005	870	000	000	401	464	000	Construction Supplies	25,000.00	55.80	24,847.05	99%	0.00	99%	152.95
	870	Bldg Construction								8,500,000.00	688,988.10	7,095,164.75	83%	0.00	83%	1,404,835.25
	005	Districtwide								8,500,000.00	688,988.10	7,095,164.75	83%	0.00	83%	1,404,835.25
06	Building Construction									8,500,000.00	688,988.10	7,095,164.75	83%	0.00	83%	1,404,835.25
Report Totals:										10,024,823.00	797,614.64	7,826,108.89	78%	0.00	78%	2,198,714.11



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

February Board Report

Cristy Olsen – Principal

We enjoyed Snow Week and celebrated by dressing up and holding a fun Snow Festival Assembly on Friday, January 28. We had the Snow Week Royalty included and they helped us with all of our activities. It was a fun assembly and the kids had a blast!

Our Science Fair was a great success! Our fifth graders did a great job and made us proud with their courteous behavior and respectful interactions.

We are happy to share that our COVID numbers are on a decline and things are feeling more manageable. We have adopted the 5 day quarantine and isolation plan and so far it seems to be working quite well.

February is I Love to Read month and we had a kickoff event on Tuesday, February 1st. We are hosting the RTR Reading Olympics and had an Opening Ceremony to start off a month of reading! Classes will have the chance to earn Gold medals throughout the month for various reading goals. It should be an exciting month of reading for all grades.

We have pretty much wrapped up our mid year FASTBridge assessments. The teachers have been utilizing this date to drive interventions and individualize their instruction.

We have been working together to plan our PD days and we are looking forward to our first one on February 18. That first one will have a primary focus on our curriculum. We will do some work with our new ELA curriculum and also begin the process of choosing a math curriculum.

I was able to attend MESPA Institute. This is the MN Elementary School Principals Association's conference and I am very grateful for the opportunity to attend and learn.. This year it was back to an in-person format which was great.

Here are the current enrollment numbers:

Preschool - 61

Kindergarten - 43

First Grade - 34

Second Grade - 40

Third Grade - 38

Fourth Grade - 43

Fifth Grade - 50

Total Enrollment: 309

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

**ACTIVITIES
BOARD REPORT
FEBRUARY 2022**

1. There continues to be discussion on what the MSHSL will do with Ortonville and CGB as far as conference placement. If one or both are placed in the Camden Conference, I feel we need a discussion on what RTR will do regarding conference alignment. Do we stay with the Camden Conference or do we go with the Red Rock Conference?
2. Congratulations to Mr. Witte, Mr. Harper, and the entire cast of the RTR One-Act Play. They won the Section 3 Sub-Section Championship and now advance to the Sections which will be held on Saturday, February 5th at Redwood Falls.
3. On Saturday, January 29th, the RTR Jr. Hoopsters hosted games. The turn-out was great and there were many positive comments on our new facilities.
4. On Monday, January 31st, RTR hosted a high school knowledge bowl meet. We brought in 17 schools represented by 39 teams. Thanks to Miranda Gravley.
5. On Sunday, February 6th, the winners of the Knight of Columbus will shoot free throws to see who advances.
6. Track supplies for upcoming track meets.
7. JH baseball this spring. Bus to Russell.
- 8, Buffalo Ridge Wildcats Football Team and agreement.

Secondary Principal Report

February 9, 2022

1. Snow Week was held January 24-29. King Caleb Witte and Queen Casey Swanson were crowned at the basketball game on January 20.. Dress Up Days were PreK-12 and included Pajama Day, Jersey Day, Flannel Day, Neon Day and Country vs. Country Club Day. Snowflakes were also hidden around the school in the HS wing. Students that found them were given a prize. HS Students went bowling on Wednesday January 26. 36 students grades 9-10 went in the morning and 32 students grades 11-12 went in the afternoon. Winter Formal was held on Saturday, January 29 from 8:00 to midnight. There were about 150 students in grades 9-12 that attended the dance.
2. Second Semester/3rd Quarter is underway. Students have made all of their schedule changes and we should be set to push toward the end of the school year.
3. Interquest Canine did a demonstration to students in grades 6-12 on February 1. It's been a while since we have had a demo so most students have not seen what the dog is looking for and capable of finding. Students had lots of questions.
4. Lincoln County is planning a student assembly regarding implications and consequences when students are online. The presentation is a collaboration between all the Lincoln County Schools, Lincoln County Sheriff's office, and Pemberton Law Firm. We are in the planning stages right now.
5. Meetings/Training Attended: MASSP Meeting via Zoom on January 20; Planning Meeting for Early Releases on January 28 via Google Meets; Shared Services Principals Meeting on Feb. 2 via Google Meets; Lincoln County Planning meeting on Feb. 2 viz Zoom; Region 3A Triple A Award Meeting on Feb. 3 via Zoom; Region 3A Committee meeting on Feb. 8 via Zoom

Upcoming Events

Feb. 18	Early Dismissal at 1:00
Feb. 21	No School - Presidents Day
Mar. 8	ACT Test - Gr. 11
Mar. 21	Large Group Contest
Mar. 25	End of 3rd Quarter
Mar. 28	No School
Mar. 29	Start of 4th Quarter
Mar. 29	ACT Test - Make-up
Mar. 29	HS Band/Choir Concert
Mar. 31	Solo/Ensemble Contest
Apr. 5	MS Band/Choir Concert

Secondary School Enrollment 2021-22

Grade 12 - 45	
Grade 11 - 50	
Grade 10 - 55	
Grade 9 - 49	
Grade 8 - 54	
Grade 7 - 58	
Grade 6 - 40	
Total 351	Down 1 student from last month



RTR Public School

FACILITY USE AGREEMENT

This agreement by and between **RTR SCHOOLS 111 COUNTY ROAD 8; TYLER, MN 56178** ("Owner") and **BUFFALO RIDGE WILDCATS FOOTBALL 1660 HWY. 14 LAKE BENTON, MN 56149** ("User") will take effect on **February 26, 2022** and will continue until **July 30, 2022**.

WHEREAS, Owner owns premises located at **111 COUNTY ROAD 8; TYLER, MN 56178** which is normally used for **PUBLIC SCHOOL**, and

WHEREAS, User desires to use the **FOOTBALL FIELD, FIELD HOUSE, AUXILIARY GYMNASIUM, AND RESTROOMS** for the purpose of **FOOTBALL GAMES AND PRACTICES** and

WHEREAS, Owner has agreed to allow User to use the facilities provided that the following terms and conditions are met.

It is Therefore Agreed By and Between the Parties:

1. Owner agrees to let User use the above premises for the above described purpose on
 - a. Mutually agreed upon dates and times for practices. School functions will take priority.
 - b. Scheduled games with dates TBD.
 - c. User will take the gate and owner will take concessions.
 - d. **Darren Baartman** is the contact person for the Owner and **Michael Tiedeman** is the contact person for the User to coordinate the details of usage.
2. User agrees to pay Owner **\$250.00** for each day game and **\$300.00** for each night game.
3. User agrees that it will not use the premises for any unlawful purposes, and will obey all laws, rules, and regulations of all governmental authorities while using the above described facilities.
4. User agrees that it will not use the premises for any purpose that is contrary to the mission, purpose or belief of the Owner.
5. User agrees to abide by any specific rules or regulations for the use of the premises as here indicated:
 - a. **The use of alcohol, tobacco, and illegal drugs is prohibited on all school properties.**
 - b. **Care will be taken to not cause damage to any of the above mentioned facilities.**
 - c. **Care will be taken to clean up any trash left by spectators.**
6. User agrees to hold harmless, indemnify and defend Owner (including Owner's agents, employees, and representatives) from any and all liability for injury including, but not limited to, bodily injury, personal injury, emotional injury, or property damage which may result from any person using the above described premises, its entrances and exits, and surrounding areas, for User's purposes, regardless of whether such injury or damage results from the negligence of the Owner (including Owner's agents, employees and representatives) or otherwise.
7. User agrees to be responsible for preparing for use and returning to the pre-use condition all areas of the premises which User will use, including entrances and exits.
8. User agrees to conduct a visual inspection of the premises, including entrances and exits, prior to each use, and warrants that the premises will be used only if it is in a safe condition.
9. This agreement may be cancelled unilaterally by either party with 14 days written notice to the other party.

10. In the event that Owner must cancel this agreement, User will be entitled to any deposit user has paid. However, in no event will Owner be liable to User for any lost profits or incidental, indirect, special, or consequential damages arising out of User's inability to use the above described premises, even if Owner has been advised of the possibility of such damages.
11. Owner and User agree that any disputes arising under this agreement will be resolved via a mutually acceptable alternative dispute resolution process. If Owner and User cannot mutually agree upon such a process, the dispute will be submitted to a three-member arbitration panel of the American Arbitration Association for final resolution.
12. This document contains the entire agreement of the parties and supersedes all prior written or oral agreement as relating to the subject matter.

Signatures The undersigned agree to uphold the terms of this facility use agreement.

Michael Tiedeman (User)

Date

David Marlette (Owner Representative)

Date

RTR ISD # 2902

2022 - 2023 SCHOOL CALENDAR

JULY 2022							AUGUST 2022							SEPTEMBER 2022							OCTOBER 2022						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
					1	2		1	2	3	4	5	6					1	2	3							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
31														Q1 = 19							(19)	30	31		Q1 = 18		(37)
NOVEMBER 2022							DECEMBER 2022							JANUARY 2023							FEBRUARY 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7				1	2	3	4
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25
27	28	29	30				25	26	27	28	29	30	31	29	30	31					26	27	28				
Q1 = 4		Q2 = 15			(56)	Q2 = 16						(72)	31	Q2 = 13		Q3 = 7		(92)	Q3 = 19						(111)		
MARCH 2023							APRIL 2023							MAY 2023							JUNE 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
			1	2	3	4							1		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	
Q3 = 17		Q4 = 5			(133)	30	Q4 = 18					(151)		Q4 = 22					(173)		Q4 = 1					(174)	

174	Student Contact Days
5	Teacher Workshop Days
1	Teacher Comp Day for Conferences
180	2022-2023 Teacher Contract Days
The MN Department of Education (MDE) allows school districts to use up to five (5) E-Learning Days each school year. If needed, additional weather makeup days are listed below. A minimum of one (1) week notice will be given to parents if any of these additional days are selected for school makeup.	
Martin Luther King Jr. Day - January 16, 2023	
President's Day - February 20, 2023	
Easter Monday - April 10, 2023	
Staff Development Early Release Days will continued on the second Friday of each month in FY23. (Except in September) These days are extremely important in improving the quality of teaching and education at RTR. Remember, the number one most important asset in our District is "Great Teaching!"	
School will be dismissed at 1:00 p.m. before all major holidays: (Thanksgiving, Christmas, and Easter)	

	First Student School Day: Tuesday, September 6, 2022
	Vacation Days - No Students or Staff
	Teacher Workshop Days - Staff Report but No Students
	Teacher Conference Comp Day - No Students or Staff
	1:00 p.m. Staff Development Early Release Days
	Seniors Last Day of Class
	Class of 2023 Graduation Day - 2:00 p.m.
[	First Day of Quarter Symbol
]	Last Day of Quarter Symbol
]	Last Day of School Symbol

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

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	06	005	870	000	000	305
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	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	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	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	30222	1	6,400.00	6,400.00	Snow Removal	202007	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	30892	1	6,856.95	6,856.95	Rock	202009	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	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	30223	1	6,200.00	6,200.00	Ripping	202007	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 Total			402,183.02	402,183.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	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
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	202103	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.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	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.	34989	1	1,450.00	1,450.00	Structural Testing	202207	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	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.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	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.	30380	1	5,230.00	5,230.00	Construction Testing	202008	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.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			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.	34285	1	12,920.00	12,920.00	Garage Doors	202204	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.	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
API GARAGE DOOR STORE INC. Total			72,247.00	72,247.00								
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	33203	1	10,496.00	10,496.00	Donor Wall (Foundation Donation)	202111	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	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.	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. Total			34,679.00	34,679.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	06	005	870	801	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
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 Total			30,800.00	30,800.00								
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS Total			34,039.43	34,039.43								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	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
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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	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	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202004	06	005	870	000	000	305
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	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.	31393	1	86,617.21	86,617.21	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.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	202012	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.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32681	1	322,108.37	322,108.37	Plumbing	202108	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32822	1	551,169.73	551,169.73	Plumbing	202109	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	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.	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. Total			2,929,996.54	2,929,996.54								
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	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	33635	1	922.50	922.50	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	33783	1	2,505.00	2,505.00	Survey	202202	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	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	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	33633	1	3,020.00	3,020.00	Survey	202112	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING. INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING. INC. Total			350.00	350.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			602.40	602.40								
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	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 Total			15,802.50	15,802.50								
CENTRE STAGE MANUFACTURING COMPANY	34509	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			112,973.32	112,973.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
CHANDLER, DREW Total			144.00	144.00								
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	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	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,266,254.08	2,266,254.08								
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
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.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	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	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	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	31154	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	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	29572	1	16,973.25	16,973.25	Construction Administration Phase	202004	06	005	870	000	000	305
CO-OP ARCHITECTURE	32298	1	16,973.25	16,973.25	Construction Administrative Phase	202106	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	16,973.25	16,973.25	Construction Administrative Phase	202110	06	005	870	000	000	305
CO-OP ARCHITECTURE	30906	1	16,973.25	16,973.25	Construction Administrative Phase	202011	06	005	870	000	000	305
CO-OP ARCHITECTURE Total			842,021.16	842,021.16								
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING Total			11,507.10	11,507.10								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY Total			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	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.	33017	1	27,492.00	27,492.00	Foundation Work	202110	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.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31388	1	221,883.00	221,883.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32450	1	90,391.00	90,391.00	Block Wall Construction	202107	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC. Total			1,865,358.00	1,865,358.00								
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34851	1	142,785.00	142,785.00	Demolition	202207	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			161,785.00	161,785.00								
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. Total			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	801	000	520
DUININCK, INC. Total			221,314.00	221,314.00								
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	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.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC. Total			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
DYBDAHL, KASON Total			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC. Total			102,297.00	102,297.00								
EILERS, DAMIN	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
EILERS, DAMIN Total			2,475.00	2,475.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	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	32824	1	133,000.00	133,000.00	Electrical	202109	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	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	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	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	34021	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	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	32683	1	264,385.00	264,385.00	Electrical	202108	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	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34323	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	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	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,056,848.34	4,056,848.34								
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC. Total			237,091.72	237,091.72								
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	32996	1	1,620.00	1,620.00	Portable Toilets	202110	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	06	005	870	000	000	305
ENVIRO PUMP PLUS	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31940	1	1,260.00	1,260.00	Portable Toilets	202104	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	31383	1	675.00	675.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	32109	1	1,440.00	1,440.00	Portable Toilets	202105	06	005	870	000	000	305
ENVIRO PUMP PLUS	30640	1	400.00	400.00	Portable Toilets	202009	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	202107	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	06	005	870	000	000	305
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	06	005	870	000	000	305
ENVIRO PUMP PLUS Total			27,888.75	27,888.75								
ERVIN WELL COMPANY, INC	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
ERVIN WELL COMPANY, INC	33711	1	13,585.00	13,585.00	Drill Test Holes	202202	06	005	870	801	000	305
ERVIN WELL COMPANY, INC Total			20,965.00	20,965.00								
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	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.	33408	1	72,567.00	72,567.00	Ceiling Tile	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34012	1	66,658.00	66,658.00	Ceiling Tiles	202203	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	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. Total			536,662.77	536,662.77								
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	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	30645	1	1,952.00	1,952.00	Construction	202009	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33237	1	2,864.00	2,864.00	Fire Protection System	202111	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31392	1	1,719.00	1,719.00	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33027	1	2,865.00	2,865.00	Fire Protection System	202110	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31950	1	5,728.00	5,728.00	Fire Protection System	202104	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32680	1	2,864.00	2,864.00	Fire Protection System	202108	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC Total			247,869.00	247,869.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation)	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC. Total			59,127.78	59,127.78								
FRANKLIN TEMPLETON	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
FRANKLIN TEMPLETON	32282	1	5.26	5.26	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON	32311	1	14.41	14.41	Payroll Ded - Annuity	202106	06	215	005			
FRANKLIN TEMPLETON Total			34.08	34.08								
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	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.	33025	1	34,335.00	34,335.00	Painting	202110	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.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			336,297.14	336,297.14								
FURTHER	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			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
FURTHER	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER Total			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
GILMORE & BELL, P.C. Total			2,500.00	2,500.00								
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING Total			353,984.00	353,984.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC. Total			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
GYLLING, JASON Total			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
GYLLING, JUSTIN Total			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
HESS, BROOKS Total			180.00	180.00								
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	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.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC.	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.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	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. Total			2,738,362.98	2,738,362.98								
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC. Total			18,999.00	18,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSME	33660	1	12,600.00	12,600.00	Commissioning	202112	06	005	870	801	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			12,600.00	12,600.00								
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION Total			7,559.60	7,559.60								
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			116,585.00	116,585.00								
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	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.	31386	1	94,863.00	94,863.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	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. Total			2,972,171.00	2,972,171.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
KENNEDY & GRAVEN CHARTERED Total			4,500.00	4,500.00								
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES Total			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
KIBBLE EQUIPMENT LLC Total			224.01	224.01								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID Total			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	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.	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.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	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.	33018	1	36,100.00	36,100.00	Steel	202110	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.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC. Total			1,057,188.00	1,057,188.00								
MCCHESNEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, AIDEN Total			162.00	162.00								
MCCHESNEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, JAYDA Total			144.00	144.00								
MCCHESNEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCHESNEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
MIDWEST GLASS, LLC	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC Total			414,668.00	414,668.00								
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	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	000	305
MN DEPT OF LABOR & INDUSTRY Total			153,937.92	153,937.92								
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	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	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE Total			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
MOBILE AIR AND POWER RENTALS Total			16,209.00	16,209.00								
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
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	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	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	33117	1	459.99	459.99	Job Site Office	202111	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	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	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	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	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 Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			2,163.00	2,163.00								
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC Total			678,953.15	678,953.15								
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530
PLEXUS COMPANY	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	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 Total			310,918.00	310,918.00								
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
PLUNKETT'S, INC. Total			402.00	402.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			39,445.24	39,445.24								
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			380,000.00	380,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	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	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
R AND G CONSTRUCTION CO. Total			1,844,040.56	1,844,040.56								
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31382	1	34,410.35	34,410.35	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	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	31542	1	34,208.13	34,208.13	Construction	202102	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	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	32259	1	34,540.91	34,540.91	Construction Manager	202106	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	29221	1	20,800.00	20,800.00	Bid Phase	202002	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	34279	1	34,886.64	34,886.64	Construction Manager	202205	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	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33818	1	3,000.00	3,000.00	Construction Manager	202202	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC Total			931,867.09	931,867.09								
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC. Total			49,775.00	49,775.00								
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC Total			494,000.00	494,000.00								
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC. Total			861,363.69	861,363.69								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
SCHREURS CONSTRUCTION Total			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			108,594.00	108,594.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			10,860.00	10,860.00								
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			180,124.00	180,124.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			268,446.00	268,446.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33640	1	27,645.00	27,645.00	Casework	202112	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC Total			823,634.59	823,634.59								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	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.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	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.	34002	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	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. Total			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	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.	32451	1	35,036.00	35,036.00	Steel Erection	202107	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC. Total			763,672.00	763,672.00								
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC Total			370,975.00	370,975.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
SUMMIT FIRE PROTECTION Total			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
SUNBELT RENTALS, INC. Total			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	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.	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.	31390	1	11,371.00	11,371.00	Carpentry	202012	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	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.	32269	1	47,516.00	47,516.00	Carpentry	202106	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.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34282	1	88,595.00	88,595.00	Carpentry	202204	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. Total			710,730.12	710,730.12								
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
SUTHERLAND, CARTER Total			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC Total			41,050.00	41,050.00								
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. Total			72,400.00	72,400.00								
THOOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOOFT, KYLE Total			5,442.00	5,442.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
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	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	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	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	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	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF Total			155,298.66	155,298.66								
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	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	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK Total			16,665.08	16,665.08								
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,011.29	12,011.29	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY Total			117,716.90	117,716.90								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total			93,297.00	93,297.00								
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
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 Total			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC. Total			359,447.00	359,447.00								
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA Total			10,130.83	10,130.83								
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
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 Total			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			49,042.00	49,042.00								
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	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 Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			20,000.00	20,000.00								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
WICHMANN, CODY Total			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
WIEME, JASE Total			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
WITTE, CALEB Total			225.00	225.00								
WOODSTOCK TELEPHONE CO	32799	1	74.94	74.94	Internet	202109	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33149	1	149.88	149.88	Internet	202111	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	202112	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31903	1	74.94	74.94	Internet	202104	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33622	1	74.94	74.94	Internet	202201	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32090	1	74.94	74.94	Internet	202105	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	34240	-1	-45.93	-45.93	Internet Credit	202204	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32406	1	149.88	149.88	Internet	202107	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33761	1	74.94	74.94	Internet	202202	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	32605	1	74.94	74.94	Internet	202108	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO Total			1,574.63	1,574.63								
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	202007	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	202008	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	202009	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	202010	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	202011	06	005	870	000	000	305
ZIEGLER INC. Total			<u>28,915.35</u>	<u>28,915.35</u>								
Grand Total			36,060,142.24	36,060,142.24								