

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

**RTR Public Schools ISD #2902
Board Meeting Agenda
June 8, 2022 – RTR Public School Boardroom - 7:00 p.m.**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
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 May 11, 2022
 - b. Approval of Elementary School Counselor for 2022-2023 – Tori Teske
 - c. Approval (.4 FTE) Preschool, (.2 FTE) ELL, (.4 FTE) MS M/R Interventionist for FY23 – Kristi Wiese
 - d. Approval of Assistant Custodian for 2021-2022 – Nancy Rons
 - e. Approval of Summer Custodial Helper – Brayden Appel
 - f. Approval of Summer Custodial Helper – Emily Alexander
 - g. Approval of Summer Custodial Helper – Skyelar Martinez
 - h. Approval of Concession Stand Manager & Event Supervisor – Jordan Lichtsinn
 - i. Approval of Resignation of Head Cross Country Coach – Chris Shaffer
 - j. Approval of Resignation of Van SPED Supervisor – Paraprofessional – Norma Hoss
 - k. Approval of Resignation of Junior Class Prom Advisor – Ashlei Hoffmann
 - l. Approval of Resignation of Federal Programs Coordinator /Grant Writer – Pat Lindeman
 - m. Approval of 2022-2023 Employee Notifications – See Attachment A
 - n. Approval of RTR ISD No. 2902 Donations

Donations: December 21 - May 22		
Mike Beach	\$40.00	Delinquent Lunch Account Donations
Tyler Lions Club	\$150.00	Donation
Lake Benton Lake Improvement Assn	\$500.00	Elementary Mailbox Donation
First English Lutheran Church	\$989.00	Help Students in Need-Extra Curricular Activities
First Independent Bank	\$100.00	RTR Staff Christmas Party
RTR Basketball Boosters	\$1,500.00	BBB State Tournament Food Donation
David Marlette	\$500.00	BBB State Tournament Food Donation
John & Margaret Bornhoff	\$500.00	BBB State Tournament Bus Donation
Curt & Darlas Madsen	\$100.00	BBB State Tournament Food Donation
Tyler Lions Club	\$100.00	Theater Department Donation
RTR Booster Club	\$1,500.00	BBB State Tournament Bus Donation
Prairie Highland QDMA	\$400.00	Clay Target League Donation
David Marlette	\$250.00	State FFA Food Donation
RTR Educational Foundation	\$1,000.00	BBB State Tournament Bus Donation
John Bornhoft	\$6,785.00	South Wall Signage Donation

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

6. Approval of Bills (action)

a. Expenditures Report -	\$138,056.96
b. Manual Checks -	\$ 39,645.60
c. Payroll Report -	<u>\$482,439.72</u>
	\$660,142.28

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 Attached 2022-2023 SWWC Membership Contract Agreements. (action)

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

10. Approval of Policy for District Procurement Procedures. (action)

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

11. Approval of legislative updates to the following MSBA Policies. (action)

Policy #	Title
103	Complaints
204	School Board Meeting Minutes
205	Open Meetings and Closed Meetings
206	Public Participation
210	Conflict of Interest
401	Equal Employment Opportunity
402	Disability Nondiscrimination
403	Discipline, Suspension
408	Subpoena of District Employee
414	Mandated Reporting of Child Neglect
419	Tobacco-Free Environment
427	Workload Limits
514	Bullying Prohibition Policy
516	Student Medication
519	Interviews of Students by Outside Agencies
520	Student Surveys
521	Student Disability Nondiscrimination
532	Use of Peace Officers and Crisis Teams
603	Curriculum Development
613	Graduation Requirements
616	School District System Accountability

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

12. Approval of the Contract for Jay Trenhaile for providing FY23 RTR Psychological Services at a cost of \$14,400 (FY22 cost: \$14,400). (action)

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

13. Approval of 2022-2023 ISD #2902 Preliminary Budget. (action)

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

14. Approval of Moving Probationary Teachers to the Tenure Status. (action)

- a. Michelle Appel
- b. Jason Boe

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

15. Approval of Memorandum of Understanding Between ISD #2902 and the RTR Education Association for the following July 1, 2021 – June 30, 2023 Master Agreement changes and/or additions: (action)

1. ARTICLE XI, DUTY HOURS AND ASSIGNMENT,

Section 9. Teaching Load

Sub: 2. MS/HS

- a) *The 2022-2023 assignment for full-time secondary and middle school teachers shall be six classes, one hour of supervision and one preparation period.*
- b) *All 2022-2023 full-time secondary and middle school teachers will be paid \$2,000.00 additional compensation for teaching this additional sixth period class.*
- c) *All 2022-2023 less than full-time MS/HS Teachers will be paid a pro-rated compensation amount.*

2. EXTRA-CURRICULAR SCHEDULE- SCHEDULE

a) <u>Cross Country</u>	<u>Current</u>	<u>Proposed</u>
1) Head Coach:	4.50%	7.00%
2) Assistant Coach:	0.00%	4.50%
b) <u>Football or BB Cheerleader Coach:</u>	3.50%	7.00%
c) <u>High School Student Council:</u>	2.50%	6.00%
d) <u>Junior Class Advisors:</u> (Head)	7.00%	3.00%
(Assistant)	0.00%	1.50%
e) <u>Add MS/HS Strength Coach:</u>	0.00%	4.50% Per Season (Fall, Winter, Spring) (Summer Program Paid by Fees)

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

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

a. R.A. Morton & Associates, LLC (Construction Management)	\$7,475.62
b. Collins Precast, LLC (Wall Contractor) (100% Retainage) (Hold Until Wall Fix)	\$119,951.00
c. Guarantee Roofing & Sheet Metal of SD (Roofing Contractor) (100% Retainage)	\$53,877.34
d. F.M. Acoustical Tile, Inc. (Acoustical Tile Contractor) (100% Retainage)	\$28,245.00
e. Roadside Developers, Inc. dba Bisbee Plumbing & Heating (Plumbing Work)	\$2,077.18
f. Roadside Developers, Inc. dba Bisbee Plumbing & Heating (100% Retainage)	\$77,401.00
g. Electric Construction Company (52% Retainage)	\$50,000.00
h. K&M Concrete Construction (65% Retainage)	\$100,000.00

May 20, 2022 Total (PreK-12 Facility) Construction Draws: \$439,027.14

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,751,794.81	\$34,011,223.81	\$740,571.00	\$248,205.19	99.3%

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

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

a. Peterson Co. (Earthwork) (100% Retainage Payment)	\$47,899.00
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May 20, 2022 Total (Athletic Complex) Construction Draws: \$47,899.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$4,003,222.61	\$3,940,608.61	\$62,614.00	\$10,835.00	99.55 %

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

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

a. No Payments This Month	\$0.00
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May 20, 2022 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>
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

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

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

a. No Demo Payments This Month	\$0.00
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May 20, 2022 Total RTR Demolition 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>
\$1,141,865.19	\$1,099,895.19	\$41,970.00	\$176,795.54	87.52 %

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

20. Adjourn at _____ (action)

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

Next School Board Meeting:

July 13, 2022 @ 7:00 p.m.

RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR Public Schools ISD # 2902
School Board Minutes
May 11, 2022
RTR Public School in Tyler, MN – 7:30 p.m.

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

Administration Attendance: Marlette, Bettin, Baartman, Olsen

Chair Hansen called the meeting to order at 7:30 p.m.

The Pledge of Allegiance was recited by those in attendance.

Public Forum:

1. Ryan Schreurs addressed the board regarding the girls basketball head coach position.
2. RTR High School Student Council Members, Kyah Ellefson & Tatum Hess, updated the board on upcoming student council activities.
3. RTR Business students, Dilyn Werkman, Avery Schreurs, Trinity Bloom & Elena Brand, addressed the board regarding the establishment of an RTR School Store.

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

M/S/C Dybdahl, Chandler to approve the consent agenda with the removal of Item F. (5-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on April 13, 2022
- b. Approval of Minutes from Special School Board Meeting on April 25, 2022
- c. Approval of Resignation of JH Football Coach – Curt Gosser
- d. Approval of Resignation of Assistant Cook – Carol J. Loosemore
- e. Approval of Resignation of Preschool Paraprofessional – Diane M. Gravley
- ~~f. Approval of RTR Head Girls Basketball Coach – Chris Shaffer~~
- e. Approval of Head Cook – Bonnie Rutgers

M/S/C Nelson, Dunblazier to approve Chris Shaffer as the 2022-2023 RTR Head Girls Basketball Coach.
 (4-1 roll call vote; Chandler – yes; Dunblazier – yes, Hansen – yes, Nelson – yes, Dybdahl - no)

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

- | | |
|--------------------------|---------------------|
| a. Expenditures Report - | \$457,164.11 |
| b. Manual Checks - | \$ 12,308.79 |
| c. Payroll Report - | <u>\$405,785.06</u> |
| | \$875,257.96 |

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

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

The Board discussed the following items:

1. Meal allowance for state competitions
2. CAPP Program
3. Deposits toward a Lorie Line Christmas Concert and other future events in the PAC

M/S/C Dybdahl, Nelson to approve the 2022-2023 Avera PACE/Prairie Farms Dairy Bid. (5-0 vote)

M/S/C Dybdahl, Chandler to approve the Resolution Relating to the Termination and Nonrenewal of the Teaching Contract of Mitchell Philliber, a Tier 2 RTR Teacher. (5-0 roll vote; Chandler – yes; Dunblazier – yes, Hansen – yes, Nelson – yes, Dybdahl - yes)

M/S/C Dunblazier, Nelson to approve the July 1, 2022 - June 30, 2024 RTR (PreK-5) Elementary Principal Contract for Mrs. Cristy L. Olsen. (5-0 vote)

M/S/C Dunblazier, Chandler to approve the July 1, 2022 - June 30, 2024 RTR (6-12) Secondary Principal Contract for Mr. Richard (Rick) Gossen. (5-0 vote)

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

a. Spartan Steel Erectors (Steel Erector Company) (Retainage Payment)	\$33,258.50
b. Southern Minnesota Woodcraft, Inc. (Cabinets)	\$ 1,519.66
c. Southern Minnesota Woodcraft, Inc. (Cabinets) (Retainage Payment)	\$44,094.00
d. Gopher Stage Lighting (Retainage Payment)	\$18,631.00
e. The Centre Stage Manufacturing Company (Gym Equipment) (Retainage)	\$ 5,946.00
f. Bandstra's Blinds (Window Blinds)	\$4,731.09
g. <u>Bandstra's Blinds (Window Blinds) (Retainage)</u>	<u>\$2,041.00</u>

April 20, 2022 Total (PreK-12 Facility) Construction Draws: \$110,221.25

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$34,447,763.54	\$33,277,771.20	\$1,169,992.34	\$552,236.46	99.5%

M/S/C Dunblazier, Dybdahl to approve the April 20, 2022 RTR Athletic Complex Construction Payments. (5-0 vote)

a. SAAFE, LLC (Field Grandstand) (Retainage Payment)	\$26,000.00
b. Upper Midwest Athletic Construction (Track Surfacing) (Retainage Payment)	\$ 4,910.00
c. Electric Construction Company (Electrical Work)	\$ 5,182.00
d. <u>Peterson Co. (Earthwork) (Retainage Payment)</u>	<u>\$47,899.00</u>

April 20, 2022 Total (Athletic Complex) Construction Draws: \$83,991.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$3,992,473.84	\$3,881,960.84	\$110,513.00	\$10,835.00	99.25 %

M/S/C Dybdahl, Dunblazier to approve the April 20, 2022 RTR Fieldhouse Construction Payments. (5-0 vote)

a. <u>No Payments This Month</u>	<u>\$0.00</u>
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April 20, 2022 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>
\$482,567.30	\$482,567.30	\$0.00	\$67,432.70	87.70 %

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

a. A/C Construction (Chris Nibbe) (Ruthton Demo Project)	\$39,900.00
b. <u>A/C Construction (Chris Nibbe) (Russell Demo Project)</u>	<u>\$12,350.00</u>

April 20, 2022 Total RTR Demolition Construction Draws: \$52,250.00

<u>TOTAL COMPLETED:</u>	<u>ACTUAL PAID OUT:</u>	<u>RETAINAGE HELD:</u>	<u>BALANCE OF FUNDS:</u>	<u>% COMPLETE:</u>
\$1,141,865.19	\$1,099,895.19	\$41,970.00	\$176,795.54	87.52 %

M/S/C Chandler, Nelson to adjourn at 8:34 p.m. (5-0 vote)

Peggy Dunblazier Clerk

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

EMPLOYEE NOTIFICATIONS FOR APPROVAL ON 06/08/2022		
EMPLOYEE	GRADE LEVEL	JOB POSITION
FOODSERVICE		
Sarah Blagdon	District	Foodservice Director
Bonnie Rutgers	District	Head Cook
Lorraine Maleyko	District	Assistant Cook
Jill Petersen	District	Assistant Cook
Beth Terhark	District	Assistant Cook
Shirley Mortland	District	Assistant Cook
Tessa Bloom	District	Cook's Helper - Kitchen Cashier
CUSTODIAL		
Lori Taveirne	District	Head Custodian
Christeen Groenhoff	District	Head Custodian
Jeff Conrad	District	Custodial Supervisor
John Haas	District	Assistant Custodian
Adam Jorgensen	District	Assistant Custodian
Elizabeth Groenhoff	District	Assistant Custodian
Nancy Rons	District	Assistant Custodian
NURSES		
Beverly Seehusen	District	Registered Nurse
Naomi Gunnink	District	Health Coordinator
PARAPROFESSIONALS		
Jennifer Dressen	District	Paraprofessional (Library)
Lisa Carr	ES	Paraprofessional (Library)
Jason Boe	ES	Paraprofessional Student Assistant
Nicole Facile	ES	Paraprofessional Student Assistant
Marian Feste	ES	Paraprofessional Student Assistant
Bobbi Jo Grabow	ES	Paraprofessional Student Assistant
Bethanni Jobe	ES	Paraprofessional Student Assistant
Brenda Johnson	ES	Paraprofessional Student Assistant
Lacie McChesney	ES	Paraprofessional Student Assistant (Preschool)
Linda Sutherland	ES	Paraprofessional Student Assistant (Preschool)
Mindy Thooft	ES	Paraprofessional Student Assistant
Alicia Hassing	MS	Paraprofessional Student Assistant
Adelle Kallemeyn	MS	Paraprofessional Student Assistant
Joy Wichmann	MS	Paraprofessional Student Assistant
Jan Carpenter	HS	Paraprofessional/SPED Secretary
Miranda Deutz	HS	Paraprofessional Student Assistant
Sandra Enemark	HS	Paraprofessional Student Assistant
Bryton Dressen	HS	Paraprofessional Student Assistant
Victoria Oye	HS	Van Supervisor Paraprofessional Assistant
SECRETARIAL		
Jordan Lichtsinn	ES	Principal's Secretary
Julie Wieme	MS	Principal's Secretary
Teri Schreurs	HS	Principal's Secretary
DISTRICT OFFICE		
Alex Rott	District	Accounting Technician
Sallie Thooft	District	Payroll Technician
Robin Knudsen	District	Office Manager
MUSIC		
Chris Miller	MS/HS	Teacher Mentor (Music)
Tom Vondracek	MS/HS	Band Lesson Tutor
COMMUNITY ED		
Josh Fredrickson	ES	Elementary Football Coordinator
Granger Maranell	ES	Junior Hoopsters Coordinator

ISD #2902 - RTR Public Schools												
May, 2022 Manual Checks												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign (Foundation Donation \$13,000)	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC. Total			12,000.00	12,000.00								
BAUMBERGER, CHRIS	35832	1	115.00	115.00	5/13/22 HLO (Baseball Umpire)	202211	01	300	294	217	000	305
BAUMBERGER, CHRIS Total			115.00	115.00								
BOS, BRIAN	35859	1	185.00	185.00	5/17/22 Lakeview	202211	01	300	296	217	000	305
BOS, BRIAN	35884	1	115.00	115.00	5/23/22 DB	202211	01	300	294	217	000	305
BOS, BRIAN Total			300.00	300.00								
CARLSON, GREG	35833	1	115.00	115.00	5/13/22 HLO	202211	01	300	294	217	000	305
CARLSON, GREG Total			115.00	115.00								
COOK, WAYNE	35834	1	115.00	115.00	5/16/22 Lakeview	202211	01	300	294	217	000	305
COOK, WAYNE	35803	1	115.00	115.00	5/9/22 TMB	202211	01	300	294	217	000	305
COOK, WAYNE Total			230.00	230.00								
DANKS, BRIAN	35883	1	115.00	115.00	5/23/22 DB	202211	01	300	294	217	000	305
DANKS, BRIAN	35860	1	185.00	185.00	5/17/22 Lakeview	202211	01	300	296	217	000	305
DANKS, BRIAN Total			300.00	300.00								
HENNEN, DANNY	35758	1	115.00	115.00	5/3/22 YME	202211	01	300	294	217	000	305
HENNEN, DANNY Total			115.00	115.00								
HOLMES, WILLIE	35856	1	185.00	185.00	5/16/22 KMS	202211	01	300	296	217	000	305
HOLMES, WILLIE Total			185.00	185.00								
KENNECKE, ANGELA	35885	1	1,059.40	1,059.40	Drug Prevention Presentation	202211	01	005	715	000	342	311
KENNECKE, ANGELA	35885	1	529.70	529.70	Drug Prevention Presentation	202211	01	005	715	000	342	311
KENNECKE, ANGELA	35835	1	1,000.00	1,000.00	Drug Prevention Presentation	202211	01	300	211	000	000	305
KENNECKE, ANGELA	35835	1	500.00	500.00	Drug Prevention Presentation	202211	01	100	203	000	000	305
KENNECKE, ANGELA Total			3,089.10	3,089.10								
MEYER, HAL	35757	1	115.00	115.00	5/3/22 YME	202211	01	300	294	217	000	305
MEYER, HAL Total			115.00	115.00								
MILLER, BLAIR	35857	1	185.00	185.00	5/16/22 KMS	202211	01	300	296	217	000	305
MILLER, BLAIR Total			185.00	185.00								
MINNESOTA UNEMPLOYMENT INS	36006	1	15,758.79	15,758.79	Unemployment Insurance	202211	01	005	211	000	000	280
MINNESOTA UNEMPLOYMENT INS Total			15,758.79	15,758.79								
MOBERG, JEFF	35881	1	115.00	115.00	5/19/22 LQPV	202211	01	300	294	217	000	305
MOBERG, JEFF Total			115.00	115.00								
REGION 3A	35953	1	1,275.00	1,275.00	5/24/22 Ticket Sales	202211	01	300	296	217	000	305
REGION 3A Total			1,275.00	1,275.00								
SCHELHAAS, JOE	35861	1	115.00	115.00	5/17/22 Edgerton	202211	01	300	294	217	000	305
SCHELHAAS, JOE	35804	1	115.00	115.00	5/9/22 TMB	202211	01	300	294	217	000	305
SCHELHAAS, JOE	35836	1	115.00	115.00	5/16/22 Lakeview	202211	01	300	294	217	000	305
SCHELHAAS, JOE Total			345.00	345.00								

VAN BEEK, ALLEN	35862	1	115.00	115.00	5/17/22 Edgerton	202211	01	300	294	217	000	305
VAN BEEK, ALLEN Total			115.00	115.00								
VISA	35955	1	120.99	120.99	Posters	202211	01	100	203	241	000	430
VISA	35954	1	1,014.93	1,014.93	State Speech Lodging	202211	01	300	291	237	733	366
VISA	35886	1	72.30	72.30	22.42 Gal	202211	01	005	760	190	720	440
VISA	35962	1	865.52	865.52	Mathcounts Valley Fair Trip (Pd by Students)	202211	01	300	211	000	000	366
VISA	35961	1	1,045.00	1,045.00	CPI Refresher Training	202211	01	131	000			
VISA	35960	1	896.00	896.00	Science Museum Field Trip	202211	01	300	211	000	000	305
VISA	35815	1	5.80	5.80	State Basketball Lodging	202211	01	300	294	213	000	366
VISA	35959	1	533.35	533.35	Trampoline Park Reward (Student Council)	202211	01	300	291	206	000	619
VISA	35958	1	69.46	69.46	Youtube TV Subscription	202211	01	005	630	000	000	406
VISA	35957	1	482.78	482.78	Artist in Residency Lodging (Pd by Grant)	202211	01	100	203	000	000	366
VISA	35956	1	66.58	66.58	Desktop Calendar	202211	01	300	292	000	000	401
VISA Total			5,172.71	5,172.71								
WATTS, EDWARD	35882	1	115.00	115.00	5/19/22 LQPV	202211	01	300	294	217	000	305
WATTS, EDWARD Total			115.00	115.00								
Grand Total			39,645.60	39,645.60								
ISD #2902 - RTR Public Schools												
June 8th, 2022												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	35903	1	699.86	699.86	32,189 Copies	202212	01	100	203	000	000	370
A & B BUSINESS, INC.	35903	1	95.73	95.73	4,403 Copies	202212	01	005	110	000	000	370
A & B BUSINESS, INC.	35903	1	111.10	111.10	5,110 Copies	202212	01	100	050	000	000	370
A & B BUSINESS, INC.	35903	1	38.51	38.51	1,771 Copies	202212	01	005	020	000	000	370
A & B BUSINESS, INC.	35903	1	101.97	101.97	4,690 Copies	202212	01	300	050	000	000	370
A & B BUSINESS, INC.	35903	1	2,075.28	2,075.28	95,450 Copies	202212	01	300	211	000	000	370
A & B BUSINESS, INC. Total			3,122.45	3,122.45								
AMAZON CAPITAL SERVICES	35914	1	90.49	90.49	Lable Tape/Keurig Pods/Cups	202212	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
AMAZON CAPITAL SERVICES	35915	1	64.19	64.19	Bulletin Board	202212	02	005	770	000	701	401
AMAZON CAPITAL SERVICES	35908	1	21.78	21.78	Bobbin Cases	202212	01	300	365	000	830	433
AMAZON CAPITAL SERVICES	35906	1	337.51	337.51	Paper Storage Unit/Clay/Supplies	202212	01	005	206	011	433	430
AMAZON CAPITAL SERVICES	36007	1	72.90	72.90	Library Books	202212	01	300	620	000	000	470
AMAZON CAPITAL SERVICES	35910	1	179.75	179.75	Books	202212	01	300	220	000	000	430
AMAZON CAPITAL SERVICES	35915	1	43.38	43.38	Correction Tape/Post-It Notes	202212	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	35905	1	11.99	11.99	Finger Lights	202212	01	100	203	241	000	430
AMAZON CAPITAL SERVICES	35909	1	21.95	21.95	Certificate Paper	202212	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	35915	1	47.17	47.17	Correction Tape/Post-It Notes/Supplies	202212	01	005	110	000	000	401
AMAZON CAPITAL SERVICES	35906	1	932.37	932.37	Card Stock/Yard Stick/Storage Shelves/Supplies	202212	01	005	206	000	433	430

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMAZON CAPITAL SERVICES	35913	1	579.76	579.76	Wheel Chairs	202212	01	300	720	000	000	401
AMAZON CAPITAL SERVICES	35916	1	23.38	23.38	Gorilla Glue (Drama)	202212	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35912	1	31.98	31.98	Envelopes	202212	01	300	420	000	740	401
AMAZON CAPITAL SERVICES	35911	1	73.74	73.74	Correction Tape/Batteries	202212	01	300	211	000	000	430
AMAZON CAPITAL SERVICES	35904	1	7.92	7.92	Sheet Protectors	202212	01	100	203	244	000	430
AMAZON CAPITAL SERVICES	35917	1	58.97	58.97	Sunglasses/Dresses (Drama)	202212	01	300	291	236	000	401
AMAZON CAPITAL SERVICES	35907	1	726.18	726.18	FACS Cooktops/Precision Cookers	202212	01	300	211	102	000	430
AMAZON CAPITAL SERVICES Total			8,409.41	8,409.41								
A-OX WELDING, INC	36018	1	50.05	50.05	Cylinder Rent	202212	01	300	301	000	830	433
A-OX WELDING, INC Total			50.05	50.05								
APOLLO WATER SYSTEMS INC.	35919	1	90.00	90.00	Salt	202212	02	100	770	000	701	401
APOLLO WATER SYSTEMS INC. Total			90.00	90.00								
BASEBALL ASSOCIATION	36005	1	19.50	19.50	Umpire Food	202212	01	300	294	217	000	401
BASEBALL ASSOCIATION Total			19.50	19.50								
BIMBO BAKERIES USA	35920	1	554.63	554.63	Bread	202212	02	005	770	000	701	490
BIMBO BAKERIES USA Total			554.63	554.63								
BORCH'S SPORTING GOODS, INC.	35923	1	89.99	89.99	Baseballs	202212	01	300	294	217	000	401
BORCH'S SPORTING GOODS, INC.	35922	1	288.00	288.00	T-Shirts (Paid by Camp)	202212	01	300	296	217	000	619
BORCH'S SPORTING GOODS, INC.	36014	1	148.46	148.46	Backpacks (Student Council)	202212	01	300	291	206	000	619
BORCH'S SPORTING GOODS, INC. Total			526.45	526.45								
BORMAN, TAMMY	35921	1	44.16	44.16	Pizza (FCCLA)	202212	01	300	291	208	000	401
BORMAN, TAMMY Total			44.16	44.16								
BRUENDER'S CORNER MART, INC	36010	1	204.37	204.37	37.70 Gal For Equipment	202212	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC Total			204.37	204.37								
BUFFALO RIDGE CONCRETE, INC	36009	1	13.50	13.50	Block	202212	01	005	810	000	000	401
BUFFALO RIDGE CONCRETE, INC Total			13.50	13.50								
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			5,040.00	5,040.00								
CARPENTER, JEFFREY	35925	1	472.00	472.00	Softball Clinic (Paid by Camp)	202212	04	005	505	000	321	305
CARPENTER, JEFFREY	35925	1	425.00	425.00	Speech Judge (5 Meets)	202212	01	300	291	237	000	305
CARPENTER, JEFFREY Total			897.00	897.00								
CLIMATE CONTROL SYSTEMS & SERVICE	35926	1	1,753.78	1,753.78	HVAC Filters	202212	01	005	720	000	170	401
CLIMATE CONTROL SYSTEMS & SERVICE Total			1,753.78	1,753.78								
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Message Board Rock Mulch/Plastic/Labor	202212	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING Total			441.52	441.52								
CROWN AWARDS	36002	1	12.60	12.60	Baseball Medals	202212	01	300	294	217	000	401
CROWN AWARDS	36002	1	9.06	9.06	Track Medals	202212	01	300	292	219	000	401
CROWN AWARDS Total			21.66	21.66								
DAKOTA POTTERS SUPPLY	35927	1	176.75	176.75	Clay/Gaze	202212	01	300	212	000	000	430
DAKOTA POTTERS SUPPLY Total			176.75	176.75								
DECKER INC.	35930	1	522.04	522.04	Parking Lot Signs	202212	01	005	810	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DECKER INC. Total			522.04	522.04								
DELTA DENTAL OF MN	35928	1	2,487.49	2,487.49	June Dental	202212	01	215	032			
DELTA DENTAL OF MN Total			2,487.49	2,487.49								
DESMITH, ANGIE	35929	1	163.34	163.34	Mints/Gum	202212	01	300	211	000	000	401
DESMITH, ANGIE Total			163.34	163.34								
EAST SIDE JERSEY DAIRY, INC	36016	1	3,445.88	3,445.88	Milk w/Meals	202212	02	005	770	000	701	495
EAST SIDE JERSEY DAIRY, INC Total			3,445.88	3,445.88								
EDUCATORS BENEFIT CONSULTANTS	35931	1	59.36	59.36	June Service Fee	202212	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			59.36	59.36								
ENVIRO PUMP PLUS	35932	1	110.00	110.00	Portable Toilets	202212	01	300	294	211	000	305
ENVIRO PUMP PLUS	35932	1	55.00	55.00	Portable Toilets	202212	01	300	296	217	000	305
ENVIRO PUMP PLUS Total			165.00	165.00								
FROGGY'S FOG LLC	35933	1	603.98	603.98	Snow Machine/Liquid/Scent (Drama)	202212	01	300	291	236	000	401
FROGGY'S FOG LLC Total			603.98	603.98								
FURTHER	35934	1	37.60	37.60	May Participant Fees	202212	01	005	010	000	000	305
FURTHER Total			37.60	37.60								
GOOD SPORTS INC	35935	1	224.60	224.60	Bats/Balls/Track Spikes/Supply Shipping	202212	01	300	240	000	000	430
GOOD SPORTS INC Total			224.60	224.60								
GOPHER	36003	1	505.79	505.79	Hockey Sticks/Bowling Balls/Supplies	202212	01	100	240	000	000	430
GOPHER	35938	1	1,074.28	1,074.28	Discus/High Jump Pit Cover	202212	01	300	292	219	000	401
GOPHER Total			1,580.07	1,580.07								
GRANITE TELECOMMUNICATIONS	35936	1	701.46	701.46	April Phone	202212	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	35936	1	350.68	350.68	April Phone	202212	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS Total			1,052.14	1,052.14								
GRAVLEY, MIRANDA	35937	1	283.70	283.70	Folders/Markers/Rope/Supplies	202212	01	300	230	000	000	430
GRAVLEY, MIRANDA Total			283.70	283.70								
HAAS, JOHN	35939	1	107.64	107.64	184 Miles	202212	01	005	810	000	000	305
HAAS, JOHN Total			107.64	107.64								
HARPER, BRANDON	35940	1	101.50	101.50	Kitchen Help	202212	02	005	770	000	701	305
HARPER, BRANDON Total			101.50	101.50								
HENLE PRINTING CO.	36004	1	91.17	91.17	District Thank You Cards	202212	01	005	020	000	000	401
HENLE PRINTING CO. Total			91.17	91.17								
HILLYARD - SIOUX FALLS	35941	1	1,952.70	1,952.70	Tissue/Paper Towels/Supplies	202212	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			1,952.70	1,952.70								
INNOVATIVE OFFICE SOLUTIONS, LLC	35942	1	35.10	35.10	Batteries	202212	01	005	020	000	000	401
INNOVATIVE OFFICE SOLUTIONS, LLC	35942	1	47.72	47.72	Bankers Boxes	202212	01	005	110	000	000	401
INNOVATIVE OFFICE SOLUTIONS, LLC Total			82.82	82.82								
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Athletic Complex Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION Total			1,038.00	1,038.00								
KIBBLE EQUIPMENT LLC	35943	1	175.70	175.70	Tire Repair	202212	01	005	810	000	000	401
KIBBLE EQUIPMENT LLC Total			175.70	175.70								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KNUTSON FLYNN & DEANS PA	35944	1	4,015.00	4,015.00	Legal Service	202212	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			4,015.00	4,015.00								
LICHTSINN, RANDY	35945	1	85.00	85.00	Speech Judge	202212	01	300	291	237	000	305
LICHTSINN, RANDY Total			85.00	85.00								
MAILBOXES & PARCEL DEPOT	35947	1	15.00	15.00	Copies/Box/Bubble Wrap/Loose Fill/Packaging	202212	01	005	630	011	155	456
MAILBOXES & PARCEL DEPOT Total			15.00	15.00								
MANIAN, RENEE	35948	1	85.00	85.00	Speech Judge	202212	01	300	291	237	000	305
MANIAN, RENEE Total			85.00	85.00								
MARLETTE, DAVID	35949	1	123.00	123.00	Cross Walk Volunteers Lunch	202212	01	100	203	000	000	490
MARLETTE, DAVID Total			123.00	123.00								
MASSP-DIVISION OF STUDENT ACTIVITIES	35950	1	130.00	130.00	Member Packets (Honor Society)	202212	01	300	291	204	000	401
MASSP-DIVISION OF STUDENT ACTIVITIES Total			130.00	130.00								
MAX BP	35963	1	700.00	700.00	Pitching Machine/Balls/Supplies	202212	01	300	294	217	000	401
MAX BP Total			700.00	700.00								
MAYNARD'S	35951	1	34.08	34.08	Lab Food	202212	01	300	365	000	830	490
MAYNARD'S	35951	1	37.69	37.69	Lab Supplies	202212	01	300	365	000	830	433
MAYNARD'S	35951	1	484.96	484.96	Lunch Food	202212	02	005	770	000	701	490
MAYNARD'S Total			556.73	556.73								
MCDOWELL AGENCY INC.	35964	1	40.00	40.00	Background Checks (2)	202212	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			40.00	40.00								
MINNESOTA HISTORICAL SOCIETY	35965	1	210.00	210.00	Field Trip Capital Tour Tickets	202212	01	300	211	000	000	366
MINNESOTA HISTORICAL SOCIETY Total			210.00	210.00								
MN ASSN SCHOOL ADMINISTRATORS	35966	1	407.00	407.00	Jobsite Online Subscription	202212	01	005	020	000	000	401
MN ASSN SCHOOL ADMINISTRATORS Total			407.00	407.00								
MN DEPT. OF HEALTH	35946	1	40.00	40.00	Hospitality Fee	202212	02	300	770	000	701	305
MN DEPT. OF HEALTH Total			40.00	40.00								
MN FFA	35967	1	1,100.00	1,100.00	Registrations (FFA)	202212	01	300	291	207	000	369
MN FFA	35967	1	160.00	160.00	Pizza (FFA)	202212	01	300	291	207	000	490
MN FFA	35967	1	50.00	50.00	Parking Passes (FFA)	202212	01	300	291	207	000	366
MN FFA Total			1,310.00	1,310.00								
MOAT, ALISSA	35968	1	124.13	124.13	(Honor Society) Corsage Supplies	202212	09	300	298	904	301	619
MOAT, ALISSA	35968	1	60.99	60.99	Lab Supplies/Candy	202212	01	300	260	000	000	430
MOAT, ALISSA Total			185.12	185.12								
MUD HOLE CUSTOM TACKLE, INC.	35969	1	503.00	503.00	Corks/Instructor's Kit	202212	01	300	301	000	830	433
MUD HOLE CUSTOM TACKLE, INC. Total			503.00	503.00								
MUSIC STREET INC	35972	1	150.95	150.95	Instrument Repairs	202212	01	300	258	233	000	350
MUSIC STREET INC	35971	1	49.05	49.05	Reeds	202212	01	100	258	233	000	430
MUSIC STREET INC	35970	1	48.00	48.00	Instrument Repairs	202212	01	300	258	233	000	350
MUSIC STREET INC	35970	1	20.70	20.70	Reeds	202212	01	300	258	233	000	430
MUSIC STREET INC	36012	1	131.85	131.85	Reeds	202212	01	300	258	233	000	430
MUSIC STREET INC	36011	1	192.00	192.00	Instrument Repairs	202212	01	300	258	233	000	350

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MUSIC STREET INC Total			592.55	592.55								
NATIONAL FFA ORGANIZATION	35973	1	794.00	794.00	Jackets/Scarfs/Bags (FFA)	202212	01	300	291	207	000	401
NATIONAL FFA ORGANIZATION Total			794.00	794.00								
NRA SOLUTIONS	35974	1	2,465.11	2,465.11	Business Textbooks (Grant)	202212	01	300	215	000	000	460
NRA SOLUTIONS Total			2,465.11	2,465.11								
PEPPER, J.W. & SON INC.	35975	1	8.00	8.00	Band Music (NSHSS Schools Supplies Grant)	202212	01	300	258	233	000	430
PEPPER, J.W. & SON INC. Total			8.00	8.00								
PEPSI COLA BOTTLING, INC	35976	1	324.00	324.00	Resale Pop/Water	202212	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			324.00	324.00								
PERFORMANCE FOODSERVICE	36017	1	4,258.93	4,258.93	Lunch Food	202212	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			4,258.93	4,258.93								
PETER, ILLANA	35977	1	85.00	85.00	Speech Judge	202212	01	300	291	237	000	305
PETER, ILLANA Total			85.00	85.00								
PETERSEN, JILL	35978	1	69.03	69.03	118 Miles	202212	02	005	770	000	701	366
PETERSEN, JILL Total			69.03	69.03								
PIPESTONE COUNTY	35979	1	154.49	154.49	Truth & Taxation Notice	202212	01	005	010	000	000	305
PIPESTONE COUNTY Total			154.49	154.49								
PLUNKETT'S, INC.	35980	1	170.00	170.00	Pest Control	202212	01	005	810	000	000	350
PLUNKETT'S, INC. Total			170.00	170.00								
PRINCIPAL LIFE INSURANCE COMPANY	35981	1	947.19	947.19	June LTD	202212	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	35981	1	714.72	714.72	June Bd/Dep/Vol/Life	202212	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,661.91	1,661.91								
PTSA	35982	1	20.28	20.28	Books	202212	01	300	420	000	740	433
PTSA Total			20.28	20.28								
RATWIK, ROSZAK & MALONEY, P.A.	35983	1	334.00	334.00	SPED Data Breech Legal Service	202212	01	005	105	000	000	305
RATWIK, ROSZAK & MALONEY, P.A. Total			334.00	334.00								
RUNNINGS SUPPLY, INC	35984	1	30.99	30.99	Wheel	202212	01	005	810	000	000	401
RUNNINGS SUPPLY, INC Total			30.99	30.99								
SCHOOL SPECIALTY LLC	35985	1	18.60	18.60	Rubber Cement	202212	01	300	211	000	000	401
SCHOOL SPECIALTY LLC Total			18.60	18.60								
SKATETIME SCHOOL PROGRAMS	35986	1	2,480.00	2,480.00	Skate Program (Pd by Students)	202212	01	100	240	000	000	430
SKATETIME SCHOOL PROGRAMS Total			2,480.00	2,480.00								
SOUTHWEST GLASS CTR INC	35987	1	156.00	156.00	Locks	202212	01	005	810	000	000	401
SOUTHWEST GLASS CTR INC Total			156.00	156.00								
SW/WC SERVICE COOPERATIVES	35988	1	100.00	100.00	Culinary Skills Challenge	202212	01	300	250	000	000	369
SW/WC SERVICE COOPERATIVES	35988	1	262.50	262.50	ACA Submission/Transmission	202212	01	005	110	000	000	305
SW/WC SERVICE COOPERATIVES	35988	1	48.00	48.00	Type III Driver Training	202212	01	005	760	000	733	305
SW/WC SERVICE COOPERATIVES	35988	1	7,897.50	7,897.50	March Tech Support	202212	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	35988	1	1,275.00	1,275.00	Business Services	202212	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES Total			9,583.00	9,583.00								
TEACHER'S DISCOVERY	35989	1	45.97	45.97	Books	202212	01	300	230	000	000	460

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TEACHER'S DISCOVERY Total			45.97	45.97								
TRENHAILE, JAY D.	36008	1	1,600.00	1,600.00	May Contracted Services (School Psychologist)	202212	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	36013	1	2,054.67	2,054.67	Track 874 Miles	202212	01	300	292	219	733	360
TYLER BUS SERVICE, INC.	36013	1	3,149.60	3,149.60	MS/HS Field Trips 2,082 Miles	202212	01	300	211	000	733	360
TYLER BUS SERVICE, INC.	36013	1	1,473.27	1,473.27	EL Field Trips 848 Miles	202212	01	100	203	000	733	360
TYLER BUS SERVICE, INC.	36013	1	1,245.47	1,245.47	Golf 888 Miles	202212	01	300	292	225	733	360
TYLER BUS SERVICE, INC.	36013	1	1,914.87	1,914.87	Baseball 1,081 Miles	202212	01	300	294	217	733	360
TYLER BUS SERVICE, INC.	36013	1	1,144.83	1,144.83	FFA 583 Miles	202212	01	300	291	207	733	360
TYLER BUS SERVICE, INC.	36013	1	1,610.39	1,610.39	Softball 897 Miles	202212	01	300	296	217	733	360
TYLER BUS SERVICE, INC.	36013	1	2,705.80	2,705.80	Excess Fuel	202212	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	36013	1	10,150.56	10,150.56	Out of District 6,678 Miles	202212	01	005	760	000	713	360
TYLER BUS SERVICE, INC.	36013	1	2,727.06	2,727.06	Van Route	202212	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	36013	1	17,173.14	17,173.14	SN Student Transportation	202212	01	005	760	000	723	360
TYLER BUS SERVICE, INC.	36013	1	6,500.00	6,500.00	Shuttles	202212	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			51,849.66	51,849.66								
TYLER CITY OF	35990	1	3.00	3.00	Sidewalk Fund	202212	01	005	850	000	302	896
TYLER CITY OF	35990	1	80.73	80.73	April Garbage	202212	01	005	810	186	000	330
TYLER CITY OF	35990	1	612.41	612.41	April Water	202212	01	005	810	183	000	330
TYLER CITY OF	35990	1	6,715.25	6,715.25	April Gas	202212	01	005	810	000	000	440
TYLER CITY OF	35990	1	6,506.00	6,506.00	April Electric	202212	01	005	810	184	000	330
TYLER CITY OF Total			13,917.39	13,917.39								
TYLER LUMBER COMPANY	35996	1	22.98	22.98	Fungicide/Muriatic Acid	202212	01	300	301	000	830	433
TYLER LUMBER COMPANY	35995	1	212.93	212.93	Casters/Rope/Nuts/Supplies	202212	01	300	301	000	830	433
TYLER LUMBER COMPANY	35994	1	25.97	25.97	Grease/Spout	202212	01	005	810	000	000	401
TYLER LUMBER COMPANY	35993	1	10.98	10.98	Sand	202212	01	005	810	000	000	401
TYLER LUMBER COMPANY	35992	1	91.74	91.74	Paint Thinner/Stain/Handles/Supplies	202212	01	300	301	000	830	433
TYLER LUMBER COMPANY	35991	1	846.45	846.45	Wood/Bits	202212	01	300	255	000	000	430
TYLER LUMBER COMPANY	36020	1	25.99	25.99	Stain	202212	01	300	301	000	830	433
TYLER LUMBER COMPANY	36019	1	263.64	263.64	Wood/Styrofoam (Drama)	202212	01	300	291	236	000	401
TYLER LUMBER COMPANY Total			1,500.68	1,500.68								
TYLER PETTY CASH	36000	1	152.00	152.00	Bowling	202212	01	100	203	000	000	305
TYLER PETTY CASH	36000	1	700.00	700.00	Track Meets	202212	01	300	292	219	000	369
TYLER PETTY CASH	36000	1	160.00	160.00	Baseball Fees	202212	01	300	294	217	000	369
TYLER PETTY CASH	36000	1	140.00	140.00	Golf Meets	202212	01	300	292	225	000	369
TYLER PETTY CASH Total			1,152.00	1,152.00								
TYLER TRIBUTE	35997	1	348.30	348.30	Minutes	202212	01	005	010	000	000	305
TYLER TRIBUTE	35997	1	19.40	19.40	Coaching Ad	202212	01	005	010	000	000	305
TYLER TRIBUTE	35997	1	188.00	188.00	Spring Play Ads (Drama)	202212	01	300	291	236	000	305
TYLER TRIBUTE Total			555.70	555.70								
WITTE, ANGIE	35998	1	38.04	38.04	Craft/Art Supplies	202212	01	100	203	241	000	430

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2021-2022 May 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,342,710.35	\$ 649,603.65	\$ 675,456.70		\$ 4,316,857.30
FOOD SERVICE FUND 02*	\$ 105,410.56	\$ 57,151.46	\$ 37,882.61	\$ -	\$ 124,679.41
COMM. SERVICE FUND 04*	\$ (687.41)	\$ 1,020.40	\$ 14,566.33		\$ (14,233.34)
DEBT REDUCTION FUND 07*	\$ 109,622.54	\$ 156,644.92	\$ -	\$ -	\$ 266,267.46
Agency 09*	\$ 463.14	\$ 1,000.00	\$ -	\$ -	\$ 1,463.14
FY 22 DISTRICT TOTALS 01* - 09*	\$ 4,557,519.18	\$ 865,420.43	\$ 727,905.64		\$ 4,695,033.97
FY21 Comparisons	\$ 5,213,036.43	\$ 934,401.54	\$ 880,991.68	\$ -	\$ 5,266,446.29
Difference	\$ (655,517.25)	\$ (68,981.11)	\$ (153,086.04)	\$0.00	\$ (571,412.32)
(PreK-12) FACILITY BUILDING FUND *6	\$ 11,620.97	\$ 266,256.25	\$ 270,162.25	\$ -	\$ 7,714.97
				DISTRICT CHECKING ACCOUNTS	\$ 253,630.48
				INVESTMENTS/CD's	\$ 561,666.15
				MN LIQUID ASSET FUND ACCOUNT	\$ 3,337,590.30
				INVESTMENTS/PMA/UMB FINANCIAL NETWORK	\$ 1,740,230.67
				DISTRICT TOTAL	\$ 5,893,117.60
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	\$ 347,925.15	\$ 94,295.76	\$ -	0.05% \$ 1.09	\$ 253,630.48
First Independent Bank Public Investment	\$ 551,156.47	\$ -	\$ -	0.20% \$ 93.62	\$ 551,250.09
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 236,553.69	\$ -	\$ -	0.57% \$ 31.43	\$ 236,585.12
MN Liquid Asset Fund Maximum	\$ 3,099,209.01	\$ -		0.68% \$ 1,796.17	\$ 3,101,005.18
PMA Financial Network	\$ 7,713.85	\$ -		0.17% \$ 1.12	\$ 7,714.97
				Balance of Accounts	\$ 4,160,601.90

RTR Public Schools
Petty Cash – Check Book Reimbursement
June 8, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13629	Ma & Pa Lanes	Bowling	152.00
13633	Tracy Area Schools	Track Fee	150.00
13635	MAYBA Baseball	Baseball Fee	100.00
13636	Pipestone Area Schools	Track Meet	150.00
13637	TMB	Track Meet	100.00
13638	Pipestone Area Schools	Track Meet	150.00
13639	Pipestone Area Schools	Track Meet	150.00
13642	Lamberton Area Baseball	Baseball Fee	60.00
13650	Worthington Country Club	Golf Meet	140.00
TOTAL			1,152.00

Activity	May 1st Balance	Revenue	Expense	May 31st Balance
FFA	8,421.33	482.94	951.93	7,952.34
Yearbook	3,248.19	40.04	0.00	3,288.23
Student Council	1,904.21	0.00	533.35	1,370.86
FCCLA	-4,330.68	8,877.25	0.00	4,546.57
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	4,728.73	0.00	0.00	4,728.73
Cheer	6,933.45	0.00	0.00	6,933.45
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	2,235.10	0.00	0.00	2,235.10

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending May 31, 2022

Sequence: Fd, Org, Pro

										22RVSD BUD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202211	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	360,176.00	24,259.65	250,210.41	69%	0.00	69%	109,965.59
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,017.00	86.40	815.75	80%	0.00	80%	201.25
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	1,821.86	18,604.95	68%	0.00	68%	8,668.05
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,813.94	18,706.31	76%	0.00	76%	6,048.69
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	5,300.56	50,668.82	81%	0.00	81%	11,684.18
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	13.96	131.69	80%	0.00	80%	32.31
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	1,755.75	8,500.26	45%	0.00	45%	10,499.74
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	111.98	1,493.09	0%	0.00	0%	(1,493.09)
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	59,300.00	4,096.90	32,890.72	55%	0.00	55%	26,409.28
E	01	005	810	000	000	440	422	00	Natural Gas	66,000.00	5,667.70	58,007.50	88%	0.00	88%	7,992.50
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	49,329.22	294%	0.00	294%	(32,529.22)
E	01	005	810	183	000	330	422	00	Water/Sewer	0.00	649.01	4,663.62	0%	0.00	0%	(4,663.62)
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	9,392.00	71,859.50	97%	0.00	97%	1,890.50
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	0.00	4,598.20	77%	0.00	77%	1,401.80
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	0.00	2,519.00	11,594.00	0%	0.00	0%	(11,594.00)
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	0.00	3,553.71	10,392.76	0%	0.00	0%	(10,392.76)
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	81.90	167.58	0%	0.00	0%	(167.58)
			810	Operations & Maint.						716,588.00	61,124.32	592,634.38	83%	0.00	83%	123,953.62
			850	Capital Facilities												
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	2,577.00	7,731.00	73%	0.00	73%	2,809.00
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	0.00	12.00	150.96	0%	0.00	0%	(150.96)
			850	Capital Facilities						510,540.00	2,589.00	7,881.96	2%	0.00	2%	502,658.04
			865	Long Term Facitly Maint												
E	01	005	865	000	347	305	467	00	FS Inspection	0.00	0.00	580.00	0%	0.00	0%	(580.00)
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	0.00	3,974.20	0%	0.00	0%	(3,974.20)
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	0.00	7,642.42	100%	0.00	100%	0.58
E	01	005	865	000	352	401	467	00	H/S Supplies	0.00	265.75	1,847.90	0%	0.00	0%	(1,847.90)
E	01	005	865	000	358	305	467	00	Asbestos Consult/Fees For S	0.00	0.00	19,800.00	0%	0.00	0%	(19,800.00)
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	0.00	531.53	0%	0.00	0%	(531.53)
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	0.00	0.00	654.00	0%	0.00	0%	(654.00)

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending May 31, 2022

Sequence: Fd, Org, Pro

									22RVSD	BUD			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202211	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General															
	005		Districtwide													
	865		Long Term Facilty Maint													
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	2,680.00	0%	0.00	0%	(2,680.00)
	865		Long Term Facilty Maint						7,643.00	265.75	37,710.05	493%	0.00	493%	(30,067.05)	
	005		Districtwide						1,234,771.00	63,979.07	638,226.39	52%	0.00	52%	596,544.61	
	100		Elementary													
	810		Operations & Maint.													
E	01	100	810	000	000	170	422	00	Custodial Salary	0.00	0.00	9,246.75	0%	0.00	0%	(9,246.75)
E	01	100	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	339.94	1%	0.00	1%	29,660.06
E	01	100	810	192	000	401	422	00	Building Supplies	0.00	42.52	42.52	0%	0.00	0%	(42.52)
E	01	100	810	193	000	350	422	00	Equipment/Radio Rep/Maint	800.00	0.00	0.00	0%	0.00	0%	800.00
E	01	100	810	183	000	330	422	00	Water/Sewer	3,200.00	0.00	465.04	15%	0.00	15%	2,734.96
E	01	100	810	184	000	330	422	00	Electricity Services	28,000.00	0.00	18,753.35	67%	0.00	67%	9,246.65
E	01	100	810	186	000	330	422	00	Garbage Services	5,000.00	0.00	5,363.72	107%	0.00	107%	(363.72)
E	01	100	810	191	000	305	422	00	Snow Removal/Pest Control	6,000.00	0.00	15.00	0%	0.00	0%	5,985.00
E	01	100	810	191	000	350	422	00	Grounds Repair & Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
E	01	100	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	41.77	0%	0.00	0%	(41.77)
E	01	100	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	243.75	0%	0.00	0%	(243.75)
E	01	100	810	000	000	305	422	00	Custodial Fees For Service	2,000.00	0.00	1,640.00	82%	0.00	82%	360.00
E	01	100	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	30.92	0%	0.00	0%	(30.92)
E	01	100	810	000	000	210	422	00	Custodial FICA	0.00	0.00	691.14	0%	0.00	0%	(691.14)
E	01	100	810	000	000	214	422	00	Custodial PERA	0.00	0.00	693.51	0%	0.00	0%	(693.51)
E	01	100	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,709.78	0%	0.00	0%	(1,709.78)
E	01	100	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)
	810		Operations & Maint.						85,000.00	42.52	39,281.38	46%	0.00	46%	45,718.62	
	850		Capital Facilities													
E	01	100	850	000	302	520	424	00	Bldg Acquisition/Improvemer	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E	01	100	850	000	302	896	424	00	Building Repair & Mainten	300.00	135.00	135.00	45%	0.00	45%	165.00
	850		Capital Facilities						2,800.00	135.00	135.00	5%	0.00	5%	2,665.00	
	865		Long Term Facilty Maint													
E	01	100	865	000	383	520	467	00	LTFM Roofing System	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00
E	01	100	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	0.00	430.75	0%	0.00	0%	(430.75)
E	01	100	865	000	358	305	467	00	Consult/Fees For Svc	0.00	0.00	38,862.00	0%	0.00	0%	(38,862.00)
E	01	100	865	000	363	305	467	00	Fire Safety Fees for Services	2,000.00	0.00	1,124.00	56%	0.00	56%	876.00
E	01	100	865	000	363	350	467	00	Fire Safety Repair & Maint L	2,000.00	0.00	189.00	9%	0.00	9%	1,811.00

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending May 31, 2022

Sequence: Fd, Org, Pro

										22RVSDBUD			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202211	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	100	Elementary														
		865	Long Term Facilty Maint													
E 01	100	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	300.00	0.00	1,582.50	528%	0.00	528%		(1,282.50)
E 01	100	865	000	347	305	467	00	Bleacher/FS Inspect/Playgro	300.00	0.00	0.00	0%	0.00	0%		300.00
		865	Long Term Facilty Maint							34,600.00	0.00	42,188.25	122%	0.00	122%	(7,588.25)
	100	Elementary							122,400.00	177.52	81,604.63	67%	0.00	67%		40,795.37
	200	Budget Learning Site														
		810	Operations & Maint.													
E 01	200	810	183	000	330	422	00	Water/Sewer	800.00	0.00	781.85	98%	0.00	98%		18.15
E 01	200	810	184	000	330	422	00	Electricity Services	1,200.00	0.00	1,215.58	101%	0.00	101%		(15.58)
E 01	200	810	186	000	330	422	00	Garbage Services	2,500.00	0.00	2,125.56	85%	0.00	85%		374.44
E 01	200	810	000	000	305	422	00	Custodial Fees For Services	500.00	0.00	1,130.00	226%	0.00	226%		(630.00)
E 01	200	810	000	000	199	422	00	Custodial Cash in Lieu	0.00	0.00	22.10	0%	0.00	0%		(22.10)
E 01	200	810	000	000	210	422	00	Custodial FICA	0.00	0.00	522.27	0%	0.00	0%		(522.27)
E 01	200	810	000	000	214	422	00	Custodial PERA	0.00	0.00	521.32	0%	0.00	0%		(521.32)
E 01	200	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,325.14	0%	0.00	0%		(1,325.14)
E 01	200	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	3.72	0%	0.00	0%		(3.72)
E 01	200	810	000	000	170	422	00	Custodial Salary	0.00	0.00	6,950.82	0%	0.00	0%		(6,950.82)
		810	Operations & Maint.							5,000.00	0.00	14,598.36	292%	0.00	292%	(9,598.36)
		865	Long Term Facilty Maint													
E 01	200	865	000	358	305	467	00	Asbestos Training/Physicals	0.00	0.00	48,086.00	0%	0.00	0%		(48,086.00)
E 01	200	865	000	363	305	467	00	Fire Safety Fees for Services	0.00	0.00	325.00	0%	0.00	0%		(325.00)
E 01	200	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	0.00	0.00	25.00	0%	0.00	0%		(25.00)
		865	Long Term Facilty Maint							0.00	0.00	48,436.00	0%	0.00	0%	(48,436.00)
	200	Budget Learning Site							5,000.00	0.00	63,034.36	1261%	0.00	1261%		(58,034.36)
	300	High School														
		810	Operations & Maint.													
E 01	300	810	193	000	350	422	00	Equipment/Radio Rep/Maint	1,000.00	0.00	0.00	0%	0.00	0%		1,000.00
E 01	300	810	184	000	330	422	00	Electricity Services	29,000.00	0.00	31,800.05	110%	0.00	110%		(2,800.05)
E 01	300	810	186	000	330	422	00	Garbage Services	6,500.00	0.00	8,233.30	127%	0.00	127%		(1,733.30)
E 01	300	810	191	000	305	422	00	Snow Removal/Pest Control	3,500.00	0.00	0.00	0%	0.00	0%		3,500.00
E 01	300	810	191	000	350	422	00	Grounds Repair & Maint	13,500.00	0.00	0.00	0%	0.00	0%		13,500.00
E 01	300	810	191	000	401	422	00	Grounds Supplies/Fuel	0.00	0.00	155.85	0%	0.00	0%		(155.85)
E 01	300	810	192	000	350	422	00	Building Repair & Maint	30,000.00	0.00	0.00	0%	0.00	0%		30,000.00
E 01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	2,018.81	101%	0.00	101%		(18.81)

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending May 31, 2022

Sequence: Fd, Org, Pro

										22RVSDUD				% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202211	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	300	High School														
	810	Operations & Maint.														
E 01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	112.83	38%	0.00	38%	187.17	
E 01	300	810	000	000	440	422	00	Building Fuel	4,000.00	0.00	3,428.88	86%	0.00	86%	571.12	
E 01	300	810	000	733	365	422	00	Van Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00	
E 01	300	810	183	000	330	422	00	Water/Sewer	4,500.00	240.00	1,476.44	33%	0.00	33%	3,023.56	
E 01	300	810	000	000	210	422	00	Custodial FICA	0.00	0.00	2,999.06	0%	0.00	0%	(2,999.06)	
E 01	300	810	000	000	214	422	00	Custodial PERA	0.00	0.00	769.97	0%	0.00	0%	(769.97)	
E 01	300	810	000	000	220	422	00	Custodial Health Insurance	0.00	0.00	1,616.64	0%	0.00	0%	(1,616.64)	
E 01	300	810	000	000	230	422	00	Custodial Life Insurance	0.00	0.00	4.19	0%	0.00	0%	(4.19)	
E 01	300	810	000	000	270	422	00	Custodial Workers Comp	0.00	0.00	1,224.32	0%	0.00	0%	(1,224.32)	
E 01	300	810	000	000	170	422	00	Custodial Salary	0.00	0.00	39,495.08	0%	0.00	0%	(39,495.08)	
E 01	300	810	000	000	199	422	00	Custodial Cash In Lieu	0.00	0.00	33.00	0%	0.00	0%	(33.00)	
	810	Operations & Maint.							94,420.00	240.00	93,368.42	99%	0.00	99%	1,051.58	
	850	Capital Facilities														
E 01	300	850	000	302	520	424	00	Bldg Acquisition/Improverme	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00	
E 01	300	850	000	302	530	424	00	Fac Equipment	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00	
E 01	300	850	000	302	896	424	00	Taxes & Special Assessment	160.00	0.00	0.00	0%	0.00	0%	160.00	
	850	Capital Facilities							9,260.00	0.00	0.00	0%	0.00	0%	9,260.00	
	865	Long Term Facilty 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	148,913.00	0%	0.00	0%	(148,913.00)	
E 01	300	865	000	347	305	467	00	Bleachers/FS Inspect/OSHA	200.00	0.00	0.00	0%	0.00	0%	200.00	
E 01	300	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	400.00	0.00	9,171.85	2293%	0.00	2293%	(8,771.85)	
	865	Long Term Facilty Maint							2,600.00	0.00	158,409.85	6093%	0.00	6093%	(155,809.85)	
	300	High School							106,280.00	240.00	251,778.27	237%	0.00	237%	(145,498.27)	
01	General								1,468,451.00	64,396.59	1,034,643.65	70%	0.00	70%	433,807.35	

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending May 31, 2022

Sequence: Fd, Org, Pro

										22RVSDBDUD					% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202211	Year To Date	% YTD	Encumbrances	+ Enc	Balance
06	Building Construction															
	005	Districtwide														
	870	Bldg Construction														
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	2,049.58	0%	0.00	0%	(2,049.58)
E	06	005	870	801	000	520	464	801	Bldgs Acquisiton & Impr-Ath	1,000,000.00	21,792.00	1,141,083.90	114%	0.00	114%	(141,083.90)
E	06	005	870	801	791	305	413	00	Consult/Fees For Svc	60,000.00	0.00	57,806.25	96%	0.00	96%	2,193.75
E	06	005	870	000	000	401	464	000	Construction Supplies	25,000.00	0.00	24,847.05	99%	0.00	99%	152.95
E	06	005	870	000	000	440	464	000	Construction Fuel	0.00	0.00	172.50	0%	0.00	0%	(172.50)
E	06	005	870	000	000	520	464	000	Bldgs Acquisiton & Improver	3,175,000.00	109,503.16	3,715,651.41	117%	0.00	117%	(540,651.41)
E	06	005	870	000	000	530	464	000	Equipment Purchased	400,000.00	12,718.09	828,075.41	207%	0.00	207%	(428,075.41)
E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	3,440,000.00	73,899.00	1,580,753.50	46%	0.00	46%	1,859,246.50
E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	400,000.00	52,250.00	1,113,647.02	278%	0.00	278%	(713,647.02)
E	06	005	870	000	000	340	464	000	Insurance	0.00	0.00	375.00	0%	0.00	0%	(375.00)
	870	Bldg Construction								8,500,000.00	270,162.25	8,464,461.62	100%	0.00	100%	35,538.38
	005	Districtwide								8,500,000.00	270,162.25	8,464,461.62	100%	0.00	100%	35,538.38
06	Building Construction									8,500,000.00	270,162.25	8,464,461.62	100%	0.00	100%	35,538.38
Report Totals:										9,968,451.00	334,558.84	9,499,105.27	95%	0.00	95%	469,345.73



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

June Board Report

Cristy Olsen – Principal

We have had a busy and fun-filled last couple weeks of school as field trips made their full comeback. We wrapped up our final assessments and packed in some fun as well. The teachers planned some valuable experiences for our students and they seemed to all have a great time.

On May 25 we held preschool graduation and it was a great day! It is always fun to hear them sing and see what they want to be when they grow up!

Mixed within all of this we did sneak in a field day on May 24th. Mr. Boe and Mr. Maranell planned a fun day on the football field for our elementary students. They had some older students help which really made the day fun for our elementary kids! The weather held out and that in itself was a miracle!

We had a final celebration on June 2 when we recognized our readers and some big accomplishments! We had a lot to celebrate!

Math Curriculum Purchase: The work has been completed and the recommendation is My Math. We are in the process of finalizing numbers to prepare the exact quote, but we are excited to get on the same page with our math instruction and curriculum.

We held a successful retirement celebration for Pam, Jerry and Cindy! We wish them well as they begin the next chapter! It was a very nice evening and a nice way to honor their years of hard work for RTR.

Staffing updates: We are fully stuffed at the elementary which is a really BIG deal!

We have hired for our part time preschool position so we were able to open the 3 year old class up again. This has been well received and we are excited about this as she is also a licensed ELL teacher. We are proposing to add .4 to her contract as a math and reading interventionist. She would provide support to the 6th graders and other middle school students who may need some interventions.

We have hired a full time counselor, which is very exciting for us. Her name is Tori Teske and she was here on June 2 to visit. We are looking forward to having a full time counselor here as our student needs are great!

Camp Invention will be happening June 20-24 - This is a new camp for us and it is a STEM camp and we are really looking forward to the opportunity it will bring for our kids!

Knights' Camp will be held August 1-5. Registration is open until July 8 and we are excited to be able to offer it as an in-person camp again!

Here are the current enrollment numbers:

Preschool - 61	Kindergarten - 44
First Grade - 34	Second Grade - 40
Third Grade - 38	Fourth Grade - 43
Fifth Grade - 50	
Total Enrollment: 310	



Education & Administrative Resources

1420 East College Drive
Marshall, MN 56258
www.swsc.org

SWWC Contracts Summary

		21-22 Contracts		22-23 Contracts
Member: RTR Public Schools				
Child Count on Contracts		586		556
Membership Dues (One-Time)		\$.00		\$.00
Administrative Solutions				
Environmental/Occupational Health & Safety Management Program		\$5,760.00		\$.00
Health & Safety Management Assistance		\$1,882.42		\$1,882.42
Drug & Alcohol Services		No		No
Regional Management Information Center				
• Business/SMART Systems Services		\$11,173.10		\$10,996.60
• MARSS/Other Revenue Reporting Services		\$1,810.20		\$1,689.20
• Extended Services Subscription		\$15,300.00		\$15,660.00
Technology Services				
• Basic Technology Services		\$.00		\$.00
				\$.00
				3 days/week for Technology Coordination (12 Months) + Early Termination Penalty (FY22 FT Contract Discount Billing for 3 Year Agreement)
• Supplemental Technology Support & Integration Block Hours		\$.00 full time; year 1 of 3 years		
• Technology Coordinator and/or Integration Services		\$94,770.00		\$75,882.00
• E-Rate Coordination Services		\$1,450.00		\$1,950.00
• Comprehensive Cyber Security		\$.00		\$.00
Educational Solutions				
Special Education Services (excluding Autism Services):				
• School Psychologist		\$.00		\$.00
• Speech/Language Pathologist		\$77,006.00		\$96,000.00
• School Social Worker		\$.00		\$.00

• Teacher of the Visually Impaired • Early Childhood Special Education Teacher • Teacher of the Deaf/Hard of Hearing • Special Education/DAPE Teacher • Occupational Therapy • Occupational Therapy Supervision • Orientation and Mobility Services • Physical Therapy • Regional ECSE Coordination • Special Education Cooperative Membership Fee • Shared Special Education Administrative Services • Single District Special Education Administrator		\$.00		\$.00
		\$56,055.00		\$56,400.00
		\$3,180.00		\$3,210.00
		\$.00		\$.00
		\$36,800.00		\$27,600.00
		\$.00		\$.00
		\$.00		\$.00
		\$11,605.00		\$5,550.00
		\$1,736.27		\$1,590.00
		\$.00		\$12,801.00
		\$29,508.00		\$34,071.00
		\$.00		\$.00
TOTAL SPECIAL EDUCATION SERVICES		\$215,890.27		\$237,222.00
Autism Consultant Services		\$5,825.00 0-5 Students		\$.00
Behavior Analytic Services		\$7,725.00 Package B		\$7,875.00 Package B
Mental Health Services		\$.00		\$.00
Shared Services (Standards Alignment, PLCs, Professional Development and Curriculum)		\$14,360.00		\$15,894.00
Teaching & Learning Collaborative Services		\$.00		\$.00
Teaching & Learning Customized Services		\$.00		\$.00
Instructional Coaching for Teachers		\$.00		\$.00
STARRS Online Academy		Yes		Yes
TOTAL		\$375,945.99		\$369,051.22

RUSSELL – TYLER – RUTHTON

ISD No. 2902 School

District Procurement Procedures

Expense Reimbursements:

All school district business expenses to be reimbursed must be approved by the supervising administrator. Such expenses reimbursed may include transportation, meals, lodging, registration fees, required materials, parking fees, tips, and other reasonable and necessary school district business-related expenses.

1. Requests for reimbursement must be itemized on the official school district form and are to be submitted to the designated administrator. Original receipts for lodging, registration, commercial transportation, and other reasonable expenses must be attached to the reimbursement form.
2. Automobile travel shall be reimbursed at the mileage rate set by the school board. Commercial transportation shall reflect economy fares and shall be reimbursed only for the actual cost.

Mileage Reimbursement:

1. Staff will be compensated for mileage expenses at the IRS approved allowable rate.
2. All travel will be calculated from the primary job site office. Staff is required and encouraged to use a district-owned vehicle for all school travel. Staff must get prior Administrative approval to use their own private vehicle.

Staff Meal Reimbursement:

Meal expenses are reimbursed when requested or required travel requires that staff will be out of the district over mealtimes. Detailed item receipts must be attached for staff to be reimbursed for any meals for the following amounts:

Breakfast	\$10.00
Lunch	\$15.00
Dinner	\$20.00

Student State Tournament Qualifiers Approved Expenses:

RTR Activities that qualify for any Minnesota State High School League (MSHSL) sanctioned events shall receive the following reimbursements:

- a) Yellow Bus Transportation for the event
- b) Lodging for the event
- c) \$33.00 Daily Meal Allowance for the event as follows:

Breakfast	\$8.00
Lunch	\$10.00
Dinner	\$15.00

Lodging Reimbursement:

Lodging expenses are reimbursed when requested or required travel requires that staff will be out of the district overnight. Detailed receipts must be attached in order for staff to be compensated for lodging.

Other Reimbursement:

Other expenses eligible for district business reimbursement by staff must be accompanied with a detailed receipt. These expenses included but are not limited to conference fees, commercial travel, parking fees and other reasonable district- related expenses.

Procedures for Reimbursement

- A. All travel must be directed or approved by district or building administrators.
- B. Reimbursement requests should be submitted to the district office the 25th of each month.
- C. Payment for reimbursement requests will be double-checked by the Business Office
- D. Payment for reimbursement requests must be approved at the monthly board meetings
- E. Payments to the employee will be made following school board approval.

Capital Expenditures:

For all major expenditures such as computers, furniture, audit services, printing services, etc., prices are compared with at least two different vendors before a purchasing decision is made. Final approval for capital expenditures will be made by the Superintendent. Any capital expenditure over \$25,000 must have prior approval by the school board.

Consultants:

Contracts with consultants must include rate, schedule of pay, deliverables, timeframe, and other applicable information. All consultant contracts must be approved by the Superintendent.

Contracts:

Contracts for purchasing products or services, similar to a purchase order, are created and maintained for the file whenever appropriate. All District contracts must be approved by the Superintendent. All contracts that exceed \$25,000 over the course of the schoolyear, must be approved by the school board.

RTR Public Schools #2902

Multi Year Guide-Budget Summary

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

		202113			202212			202301		
		Budget			Budget			Budget		
Description		21RVSDBUD	Year to Date	%	22RVSDBUD	Year to Date	%	23BUD	Year to Date	%
R	Revenue									
01	General	(7,442,905.00)	(7,563,133.96)	102%	(8,083,034.00)	(6,680,592.15)	83%	(7,802,321.00)	0.00	0%
02	Food Service	(332,254.00)	(361,952.00)	109%	(385,404.00)	(440,710.99)	114%	(385,404.00)	0.00	0%
04	Community Service	(174,450.00)	(165,524.42)	95%	(141,032.00)	(141,644.24)	100%	(148,436.00)	0.00	0%
06	Building Construction	(825,000.00)	(753,292.51)	91%	(3,650,100.00)	(3,781,360.88)	104%	(500.00)	0.00	0%
07	Debt Redemption	(2,448,076.00)	(2,458,112.45)	100%	(2,445,240.00)	(1,647,044.69)	67%	(2,445,503.00)	0.00	0%
09	General-Student Activities	0.00	(2,433.43)	0%	(12,000.00)	(12,972.55)	108%	(12,000.00)	0.00	0%
R	Revenue	(11,222,685.00)	(11,304,448.77)	101%	(14,716,810.00)	(12,704,325.50)	86%	(10,794,164.00)	0.00	0%
E	Expenditure									
01	General	7,819,033.00	7,247,901.95	93%	8,794,313.00	7,217,747.73	82%	8,891,065.00	0.00	0%
02	Food Service	300,560.00	325,401.47	108%	397,111.00	355,385.72	89%	401,669.00	0.00	0%
04	Community Service	192,548.00	168,349.85	87%	298,566.00	219,920.58	74%	326,103.00	0.00	0%
06	Building Construction	20,345,834.00	20,693,944.02	102%	8,500,000.00	8,464,461.62	100%	825,000.00	0.00	0%
07	Debt Redemption	2,331,503.00	2,331,502.50	100%	2,378,667.00	2,359,675.75	99%	2,431,868.00	0.00	0%
09	General-Student Activities	12,700.00	10,160.86	80%	12,700.00	11,413.48	90%	12,700.00	0.00	0%
E	Expenditure	31,002,178.00	30,777,260.65	99%	20,381,357.00	18,628,604.88	91%	12,888,405.00	0.00	0%
Report Totals:		19,779,493.00	19,472,811.88	98%	5,664,547.00	5,924,279.38	105%	2,094,241.00	0.00	0%

AIA® Document G736™ – 2009

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

TO OWNER: I.S.D. #2902 Russell Tyler Ruthton Public Schools	PROJECT: New PK-12 School Tyler, MN	APPLICATION NO: 33 PERIOD TO: May 20, 2022	Distribution to: OWNER: ☐ CONSTRUCTION MANAGER: ☐ ARCHITECT: ☐ : ☐
ATTENTION: David Marlette, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1810 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$35,000,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$4,796,662.77
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$39,796,662.77
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$39,248,597.11
5. RETAINAGE (Item H Totals)	\$803,185.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$37,958,485.97
7. CURRENT PAYMENT DUE (Item J Totals)	\$486,926.14

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED \$486,926.14

CONSTRUCTION MANAGER:

By: _____ Date: _____

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

ARCHITECT:

By: _____ Date: _____

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

Listing of Checks to be Prepared

Draw #33

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ 7,475.62
K & M Concrete Construction, Inc.	\$ 100,000.00
Collins Precast, LLC	\$ 119,951.00
Guarantee Roofing & Sheet Metal of SD, Inc.	\$ 53,877.34
F. M. Acoustical Tile, Inc.	\$ 28,245.00
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$ 2,077.18
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$ 77,401.00
Electric Construction Company	<u>\$ 50,000.00</u>
Draw Total	<u><u>\$ 439,027.14</u></u>

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

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

THANK YOU!

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

I.S.D. #2902 - Russell Tyler Ruthton Public Schools
Listing of Checks to be Prepared - **Track & Field**
Draw #33

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ -
Peterson Companies, Inc.	<u>\$ 47,899.00</u>
Draw Total	<u><u>\$ 47,899.00</u></u>

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

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

THANK YOU!

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

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

Listing of Checks to be Prepared - **Fieldhouse**

Draw #33

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ -
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Draw Total	\$ -
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**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

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

THANK YOU!

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	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	30224	1	8,510.85	8,510.85	Gravel	202007	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	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	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	30892	1	3,375.00	3,375.00	Build Pad/Rip Frost/Regrading	202009	06	005	870	000	000	305
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	06	005	870	000	000	305
A & C EXCAVATING	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	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING Total			622,583.02	622,583.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
AFFINITECH, INC. Total			164,809.23	164,809.23								
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC Total			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO Total			800.00	800.00								
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
AMAZON CAPITAL SERVICES Total			5,084.00	5,084.00								
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31544	1	1,747.50	1,747.50	Construction Testing	202102	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30643	1	2,930.00	2,930.00	Construction Testing	202009	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30831	1	1,920.00	1,920.00	Construction Testing	202010	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	30380	1	5,230.00	5,230.00	Construction Testing	202008	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	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.	34001	1	7,680.00	7,680.00	Testing	202203	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.	31703	1	11,008.00	11,008.00	Construction Testing	202103	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.	34989	1	1,450.00	1,450.00	Structural Testing	202207	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.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC. Total			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC. Total			123,931.00	123,931.00								
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	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.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC. Total			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	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.	35952	1	12,000.00	12,000.00	Backlit Sign	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	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. Total			46,679.00	46,679.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	06	005	870	801	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	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC Total			72,436.00	72,436.00								
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
BANDSTRA'S BLINDS	35808	1	2,041.00	2,041.00	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	06	005	870	000	000	530
BANDSTRA'S BLINDS	35807	1	4,731.09	4,731.09	Window Blinds	202211	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BANDSTRA'S BLINDS Total			40,811.52	40,811.52								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
BARTLEY SALES COMPANY INC. Total			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	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	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34803	1	10,885.84	10,885.84	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	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	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	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE Total			259,274.96	259,274.96								
BISBEE PLUMBING & HEATING INC.	31552	1	65,497.98	65,497.98	Plumbing	202102	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30008	1	10,613.13	10,613.13	Construction	202006	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	29578	1	36,195.00	36,195.00	Construction	202004	06	005	870	000	000	305
BISBEE PLUMBING & HEATING INC.	35385	1	77,086.00	77,086.00	Plumbing	202209	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.	33238	1	79,237.46	79,237.46	Plumbing	202111	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31202	1	272,679.74	272,679.74	Plumbing	202012	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31951	1	71,061.35	71,061.35	Plumbing	202104	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32477	1	89,016.11	89,016.11	Plumbing	202107	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	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.	33413	1	70,751.01	70,751.01	Plumbing	202112	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.	31711	1	271,918.78	271,918.78	Plumbing	202103	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.	32822	1	551,169.73	551,169.73	Plumbing	202109	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.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC. Total			3,017,330.10	3,017,330.10								
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC Total			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	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 Total			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING, INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING, INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
BUELTEL-MOSENG LAND SURVEYING, INC. Total			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC Total			602.40	602.40								
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION Total			34,477.50	34,477.50								
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
CAULKING COMPANY, THE Total			11,700.00	11,700.00								
CENTRE STAGE MANUFACTURING COMPANY, LLC	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC	34536	1	760.00	760.00	Auditorium Equipment	202205	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY, LLC Total			118,919.32	118,919.32								
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	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC Total			2,279,066.49	2,279,066.49								
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32459	1	82,308.59	82,308.59	Floor Covering	202107	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.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32275	1	73,824.01	73,824.01	Floor Covering	202106	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	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.	32818	1	25,477.40	25,477.40	Floor Covering	202109	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC. Total			618,877.10	618,877.10								
CO-OP ARCHITECTURE	28476	1	165,072.47	165,072.47	Schematic Design	201910	01	005	850	000	000	305
CO-OP ARCHITECTURE	32610	1	24,625.00	24,625.00	Field House/Track Complex Sum Fee	202108	01	005	850	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	30154	1	16,973.25	16,973.25	Construction Administrative Phase	202007	06	005	870	000	000	305
CO-OP ARCHITECTURE	29269	1	202,352.72	202,352.72	Construction Documents/Bidding Phase	202003	06	005	870	000	000	305
CO-OP ARCHITECTURE	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	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	33948	1	2,955.00	2,955.00	Track Complex Sum Fee	202203	06	005	870	801	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	202103	01	005	850	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	33,946.50	33,946.50	Construction Administrative Phase	202105	06	005	870	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	000	000	305
CO-OP ARCHITECTURE	30625	1	16,973.25	16,973.25	Construction Administrative Phase	202009	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	29059	1	330,144.94	330,144.94	Construction Documents Phase	202002	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	31154	1	16,973.25	16,973.25	Construction Administrative Phase	202012	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	28955	1	412,681.17	412,681.17	Construction Documents Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	06	005	870	000	000	305
CO-OP ARCHITECTURE	29782	1	16,973.25	16,973.25	Construction Administration Phase	202005	06	005	870	000	000	305
CO-OP ARCHITECTURE	30876	1	16,973.25	16,973.25	Construction Administrative Phase	202010	06	005	870	000	000	305
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	06	005	870	000	000	305
CO-OP ARCHITECTURE	31336	1	16,973.25	16,973.25	Construction Administrative Phase	202012	06	005	870	000	000	305
CO-OP ARCHITECTURE	28787	1	247,608.70	247,608.70	Design Development Phase	201912	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE Total			1,765,743.50	1,765,743.50								
COUNTRY SIDE NURSERY & LANDSCAPING	36001	1	441.52	441.52	Rock Mulch/Plastic/Labor	202212	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING	34601	1	11,507.10	11,507.10	Block/Caps/Mulch/Supplies/Labor	202206	06	005	870	000	000	520
COUNTRY SIDE NURSERY & LANDSCAPING Total			11,948.62	11,948.62								
D & M MASONRY	35088	1	8,666.84	8,666.84	Brick/Motar/Labor	202208	06	005	870	801	000	520
D & M MASONRY Total			8,666.84	8,666.84								
DAKTRONICS, INC.	33706	1	38,640.00	38,640.00	FB Scoreboard	202202	06	005	870	801	000	520
DAKTRONICS, INC.	33092	1	243,686.00	243,686.00	Video Wall	202111	06	005	870	000	000	520
DAKTRONICS, INC.	31206	1	28,776.90	28,776.90	Video Wall 10% Down Payment	202012	06	005	870	000	000	520
DAKTRONICS, INC.	34847	1	40,366.10	40,366.10	Video Displays/Scoreboards	202207	06	005	870	000	000	520
DAKTRONICS, INC. Total			351,469.00	351,469.00								
DAVE FULLER MURALS	34041	1	15,000.00	15,000.00	Mural Painting/Supplies/Design	202203	06	005	870	000	000	520
DAVE FULLER MURALS Total			15,000.00	15,000.00								
DAVIS FURNITURE COMPANY	34528	1	75,061.09	75,061.09	Auditorium Seating	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY	34528	1	86,400.00	86,400.00	Auditorium Seating (RTR Educational Foundation Seating)	202205	06	005	870	000	000	530
DAVIS FURNITURE COMPANY Total			161,461.09	161,461.09								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, BLAINE Total			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
DEBEER, LOGAN Total			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
DEJESUS, GAVIN Total			216.00	216.00								
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	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.	31388	1	221,883.00	221,883.00	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.	34997	1	4,802.00	4,802.00	Block Repair	202207	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	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.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
DEMING CONSTRUCTION, INC. Total			1,865,358.00	1,865,358.00								
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazordous Waste Removal	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	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	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC Total			388,140.00	388,140.00								
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.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST. 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.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	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.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34608	1	2,137.50	2,137.50	Forklift/Scissor Lift Rentals	202206	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.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC. 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.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	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. 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								
ELECTRIC CONSTRUCTION COMPANY	34021	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	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	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33655	1	284,331.00	284,331.00	Electrical	202112	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	34769	1	1,900.00	1,900.00	Electrical	202206	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	34998	1	15,645.23	15,645.23	Electrical	202207	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	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	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	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	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	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY Total			4,256,879.41	4,256,879.41								
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	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	33398	1	2,200.00	2,200.00	Portable Toilets	202112	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	31543	1	940.00	940.00	Portable Toilets	202102	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	31940	1	1,260.00	1,260.00	Portable Toilets	202104	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	31383	1	675.00	675.00	Portable Toilets	202012	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	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	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	32445	1	1,540.00	1,540.00	Portable Toilets	202107	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	30377	1	500.00	500.00	Portable Toilets	202008	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	30640	1	400.00	400.00	Portable Toilets	202009	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	32806	1	1,540.00	1,540.00	Portable Toilets	202109	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	30004	1	175.00	175.00	Portable Toilets	202006	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	32996	1	1,620.00	1,620.00	Portable Toilets	202110	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.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33233	1	79,762.00	79,762.00	Ceiling Tile	202111	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	33646	1	171,342.00	171,342.00	Ceiling Tiles	202112	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	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. Total			536,662.77	536,662.77								
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	33237	1	2,864.00	2,864.00	Fire Protection System	202111	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	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	31950	1	5,728.00	5,728.00	Fire Protection System	202104	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	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33813	1	1,145.00	1,145.00	Fire Protection System	202202	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	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	31551	1	54,062.75	54,062.75	Fire Protection System	202102	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31710	1	47,912.75	47,912.75	Fire Protection System	202103	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC 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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation Don	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.	33025	1	34,335.00	34,335.00	Painting	202110	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.	33409	1	82,284.82	82,284.82	Painting	202112	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.	34290	1	620.14	620.14	Painting	202204	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.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC. Total			336,297.14	336,297.14								
FURTHER	33053	1	1.33	1.33	Payroll Ded-HSA	202110	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	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
FURTHER	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
FURTHER	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
FURTHER	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
FURTHER	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
FURTHER	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
FURTHER	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
FURTHER	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
FURTHER	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
FURTHER	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
FURTHER	33008	1	1.89	1.89	Payroll Ded-HSA	202110	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	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GOPHER STATE LIGHTING Total			372,615.00	372,615.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA Total			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	33022	1	17,564.25	17,564.25	Roofing	202110	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.	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.	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.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	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.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	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 ASSESSMENT, IN	35594	1	360.00	360.00	Commissioning	202210	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, IN	35210	1	2,520.00	2,520.00	Commissioning	202208	06	005	870	000	000	520
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, IN	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total			15,480.00	15,480.00								
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	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION Total			8,597.60	8,597.60								
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC Total			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	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.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	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.	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.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	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.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
KIBBLE EQUIPMENT LLC Total			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA Total			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
KRT FOAMING LLC Total			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
LANDSCAPE STRUCTURES INC. Total			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
LOVRE, ANTHONY Total			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
LYNX SYSTEM DEVELOPERS, INC. Total			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
MACARTHUR CO. Total			7,468.00	7,468.00								
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID Total			190.50	190.50								
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	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.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	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. Total			1,115,615.00	1,115,615.00								
MCCCHESNEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, AIDEN Total			162.00	162.00								
MCCCHESNEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, JAYDA Total			144.00	144.00								
MCCCHESNEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
MCCCHESNEY, JEDEDIAH Total			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MEDICAL SUPPLIES & EQUIPMENT CO. Total			7,240.97	7,240.97								
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
MIDWEST GLASS, LLC	35207	1	18,218.92	18,218.92	Glass	202208	06	005	870	000	000	520
MIDWEST GLASS, LLC	33644	1	23,987.00	23,987.00	Glass	202112	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	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	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 Total			432,886.92	432,886.92								
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	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	000	000	305
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY Total			162,157.98	162,157.98								
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	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	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	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	31983	1	17.88	17.88	Payroll Ded-State Taxes	202104	06	215	013			
MN DEPT. OF REVENUE	32158	1	17.15	17.15	Payroll Ded-State Taxes	202105	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE 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	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	30155	1	400.00	400.00	Job Site Office	202007	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	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	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	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	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	29727	1	400.00	400.00	Job Site Office	202005	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	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI Total			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
MORGAN, JEREMY Total			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING Total			3,499.25	3,499.25								
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	202211	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	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC Total			1,693,861.50	1,693,861.50								
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	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	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	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	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	35383	1	5,101.00	5,101.00	Kitchen Flooring	202209	06	005	870	000	000	520
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY Total			317,176.00	317,176.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
PLUNKETT'S, INC. Total			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION Total			39,445.24	39,445.24								
PREMIER FURNITURE & EQUIPMENT	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	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT Total			400,000.00	400,000.00								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Donation)	202203	06	005	870	801	000	305
PRIDE NEON, INC Total			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING Total			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	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	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT Total			1,651.41	1,651.41								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31555	1	400,425.00	400,425.00	Earthwork	202102	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31714	1	214,605.00	214,605.00	Earthwork	202103	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	31954	1	41,895.00	41,895.00	Earthwork	202104	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	Earthwork	202112	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.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO. Total			1,844,040.56	1,844,040.56								
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	29575	1	17,249.43	17,249.43	Construction	202004	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	34033	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34034	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	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	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	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	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29221	1	20,800.00	20,800.00	Bid Phase	202002	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	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	31542	1	34,208.13	34,208.13	Construction	202102	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	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	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	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	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	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	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	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	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	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	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC Total			992,067.09	992,067.09								
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
RICKWAY CARPET Total			29,450.00	29,450.00								
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED Total			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION Total			14.52	14.52								
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
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	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC Total			520,000.00	520,000.00								
SANDS DRYWALL, INC.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
SANDS DRYWALL, INC.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	33645	1	4,085.00	4,085.00	Drywall Services	202112	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.	32274	1	92,665.00	92,665.00	Drywall Services	202106	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.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN Total			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY Total			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC Total			10,860.00	10,860.00								
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY Total			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
SKY TECHNOLOGIES, INC. Total			1,374.00	1,374.00								
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	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.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC. Total			268,446.00	268,446.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	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	35801	1	1,519.66	1,519.66	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	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 Total			881,876.82	881,876.82								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHWEST HEALTH & HUMAN SERVICES Total			300.00	300.00								
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34036	1	9,049.43	9,049.43	Rolloff Dumpster	202203	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31179	1	551.88	551.88	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31385	1	973.78	973.78	Rolloff Dumpster	202012	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31545	1	1,035.35	1,035.35	Rolloff Dumpster	202102	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	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.	33637	1	6,425.05	6,425.05	Rolloff Dumpsters	202112	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	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.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	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. 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.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34992	1	3,971.00	3,971.00	Steel Erection	202207	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32451	1	35,036.00	35,036.00	Steel Erection	202107	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	35800	1	33,258.50	33,258.50	Steel Erection	202211	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	33019	1	19,808.00	19,808.00	Steel Erection	202110	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC. Total			796,930.50	796,930.50								
SPRINTURF, LLC	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	33227	1	124,819.94	124,819.94	Carpentry	202111	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35589	1	14,736.75	14,736.75	Carpentry	202210	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	35206	1	3,403.00	3,403.00	Carpentry	202208	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	30835	1	7,600.00	7,600.00	Carpentry	202010	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.	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.	34282	1	88,595.00	88,595.00	Carpentry	202204	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.	31955	1	31,322.00	31,322.00	Carpentry	202104	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.	33799	1	66,593.00	66,593.00	Carpentry	202202	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34006	1	38,302.00	38,302.00	Carpentry	202203	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	34542	1	27,472.00	27,472.00	Carpentry	202205	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	33020	1	76,511.18	76,511.18	Carpentry	202110	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC. Total			728,869.87	728,869.87								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
SUTHERLAND, CARTER Total			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
TE UNDERGROUND, LLC Total			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
TEACHERS RETIREMENT ASSN. Total			103.72	103.72								
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
THOMAS ELECTRIC, INC Total			42,926.90	42,926.90								
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
THOMAS PLUMBING INC.	35330	1	1,257.00	1,257.00	Kitchen Washer/Dryer Installation	202209	06	005	870	000	000	520
THOMAS PLUMBING INC.	35546	1	18,100.00	18,100.00	Plumbing/Heating/Supplies/Labor	202210	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
THOMAS PLUMBING INC. Total			91,757.00	91,757.00								
THOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
THOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOFT, KYLE Total			5,442.00	5,442.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS Total			35,290.00	35,290.00								
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	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	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	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	30804	1	759.00	759.00	Feb Electric	202010	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	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	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	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	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	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	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	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	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	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	000	000	305
TYLER CITY OF Total			155,548.66	155,548.66								
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	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	32225	1	89.97	89.97	Broom/Shovels	202106	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	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	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	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK Total			16,665.08	16,665.08								
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	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 Total			118,956.30	118,956.30								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO Total			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
TYLER PETTY CASH Total			60.00	60.00								
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A. Total			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total			98,207.00	98,207.00								
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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 Total			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
VAALER INSURANCE INC. Total			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
VARSITY GROUP Total			18,975.00	18,975.00								
VERIZON WIRELESS	29580	1	90.08	90.08	Construction Data Plan	202004	06	005	870	000	000	305
VERIZON WIRELESS	29750	1	90.08	90.08	Construction Data Plan	202005	06	005	870	000	000	305
VERIZON WIRELESS	30012	1	90.08	90.08	Construction Data Plan	202006	06	005	870	000	000	305
VERIZON WIRELESS	30163	1	90.08	90.08	Construction Data Plan	202007	06	005	870	000	000	305
VERIZON WIRELESS	30375	1	90.08	90.08	Construction Data Plan	202008	06	005	870	000	000	305
VERIZON WIRELESS	30629	1	90.08	90.08	Construction Data Plan	202009	06	005	870	000	000	305
VERIZON WIRELESS	30824	1	90.08	90.08	Construction Data Plan	202010	06	005	870	000	000	305
VERIZON WIRELESS Total			630.56	630.56								
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC. Total			359,447.00	359,447.00								
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC. Total			82,650.00	82,650.00								
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA Total			10,130.83	10,130.83								
VOYA	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA 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	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY Total			51,623.00	51,623.00								
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
WCS1, LLC	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	33641	1	14,250.00	14,250.00	Caulking	202112	06	005	870	000	000	520
WCS1, LLC	32673	1	13,775.00	13,775.00	Caulking	202108	06	005	870	000	000	520
WCS1, LLC	32814	1	26,600.00	26,600.00	Caulking	202109	06	005	870	000	000	520
WCS1, LLC Total			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
WELVAERT, CHAUNCEY Total			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC. Total			20,725.95	20,725.95								
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER Total			35,054.00	35,054.00								
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	33149	1	149.88	149.88	Internet	202111	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	33362	1	74.94	74.94	Internet	202112	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	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	31499	1	149.88	149.88	Internet	202102	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	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	32090	1	74.94	74.94	Internet	202105	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	32406	1	149.88	149.88	Internet	202107	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	32799	1	74.94	74.94	Internet	202109	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO Total			1,574.63	1,574.63								
ZIEGLER INC.	30164	1	5,850.00	5,850.00	Thaw Machine Rent	202007	06	005	870	000	000	305
ZIEGLER INC.	30378	1	5,400.00	5,400.00	Equipment Rental	202008	06	005	870	000	000	305
ZIEGLER INC.	30641	1	5,400.00	5,400.00	Equipment Rental	202009	06	005	870	000	000	305
ZIEGLER INC.	30830	1	5,400.00	5,400.00	Equipment Rental	202010	06	005	870	000	000	305
ZIEGLER INC.	31041	1	6,865.35	6,865.35	Equipment Rental	202011	06	005	870	000	000	305
ZIEGLER INC. Total			<u>28,915.35</u>	<u>28,915.35</u>								
Grand Total			39,301,488.54	39,301,488.54								