

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, December 14, 2022 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902  
Board Meeting Agenda  
December 14, 2022 – RTR Public School Boardroom - 7:00 pm**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
  - a. RTR High School Student Council Members: Ainsley Novak, Kamryn Novak & Matt Weber
4. Approve the Agenda– (action)

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

5. **Truth in Taxation Hearing** presented by ISD #2902 Business Manager, Lisa Rademacher. (Information Only)
6. Approval of Resolution to approve the Final Levy Limitation and Certification, 2022 Payable 2023. (action)

**RTR Public Schools ISD #2902  
2022 Payable 2023 Final Levy**

Whereas, Pursuant to Minnesota Statutes, the School Board of Independent School District No. 2902 RTR Public Schools, is authorized to make the following proposed tax levies for general purposes:

General Fund	\$668,492.82	Preliminary	\$752,328.60	
Community Service	\$52,439.40	(9/07/2022)	\$52,452.27	
Debt Service	<u>\$2,559,888.76</u>		<u>\$2,443,106.18</u>	
Proposed School Tax Levy	\$3,280,820.98		\$3,247,887.05	<b>(\$32,933.93)</b>

Now Therefore, Be it resolved, by the School Board of Independent School District No. 2902 – RTR Public Schools, that the levy to be levied in 2022, to be collected in 2023, is set at \$3,280,820.98. The Clerk of the ISD 2902 School Board is authorized to certify the proposed levy to the Lincoln County Auditor. The levy authority will also be forwarded to the Department of Education.

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ **Roll Call Vote** on Motion: \_\_\_\_\_

7. Approval of Bills (action)
  - a. Expenditures Report - \$347,939.54
  - b. Manual Checks - \$ 5,240.16
  - c. Payroll Report - \$432,210.35

**\$ 785,390.05**

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

8. Approval of Treasurer’s Report (action)
  - a. Treasurer’s Report
  - b. Revenue vs. Disbursement Report

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

9. Approval of 2022 – 2023 World’s Best Workforce Plan. (action)

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

10. Consent Agenda – (Action)

- a. Approval of Minutes from Regular School Board Meeting on November 16, 2022
- b. Approval of the following FY23 RTR ISD No. 2902 Donations:

<b>Donations July 22 - November 22</b>		
RTR Basketball Boosters	\$1,000	Girls Summer Basketball Program
Tami Nelson	\$50	FFA Flowers Donation
Cilla Hughes	\$50	In Memory of Donna Svendsen
Dale Schak	\$6,785	South Wall Signage Donation
Sixta Grain, LLC	\$1,000	FFA Donation
Lyon County Farm Bureau	\$250	FFA Donation
Tyler Community Club	\$200	Petting Zoo Fair Donation
MLBA Purple Ribbon Auction	\$625	FFA Denver Trip Donation
First English Lutheran Church	\$717	Activity Fees for Students in Need
First English Lutheran Church	\$315	School Supplies for Students in Need
RTR Educational Foundation	\$4,075	Silent Auction Basket Money
Danebod WELCA	\$50	VB Fund Donation
Tyler Lions Club	\$125	Family Math Night
Knights Watch	\$100	Cheer Donation
Knights Watch	\$100	Theater Donation
Ag Country Farm Credit Services	\$1,200	FFA Donation
Lake Benton Lake Improvement Assn	\$500	Honor Society Donation

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

11. Reports and/or Presentations (information)

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

12. Approval to set the January 2023 monthly school board meeting to **7:00 PM** on January 4, 2023 due to date conflict with Annual MSBA Leadership Conference. (action)

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

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

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

<b>TOTAL COMPLETED:</b>	<b>RETAINAGE HELD:</b>	<b>BALANCE EXPENSES:</b>	<b>BALANCE OF FUNDS:</b>	<b>% COMPLETE:</b>
\$34,716,050.47	\$207,092.00	(\$13,989.00)	\$283,949.53	99.82%

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

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

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

a. No Bills this Month \$0.00

**November 20, 2022 Total (Athletic Complex) Construction Draws: \$0.00**

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

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

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

a. No Expenses This Month \$0.00

**November 20, 2022 Total RTR Fieldhouse Construction Draws: \$0.00**

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

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

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

a. No Payments this Month \$0.00

**November 20, 2022 Total RTR Demolition Construction Draws: \$0.00**

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

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

17. Adjourn (Action)

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

**Next Meeting:**

January 4, 2023 @ 7:00 p.m.

**Reorganization of New School Board**

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

ISD #2902 - RTR Public Schools												
November, 2022 Manual Checks												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
REGION 3A	36964	1	2,754.00	2,754.00	10/28/22 Ticket Sales	202305	01	300	296	227	000	305
<b>REGION 3A Total</b>			2,754.00	2,754.00								
VISA	37134	1	353.16	353.16	92.83 Gal	202305	01	005	760	190	720	440
<b>VISA Total</b>			353.16	353.16								
WASH ME WINDOWS	37113	1	2,000.00	2,000.00	Window Cleaning	202305	01	005	810	000	000	305
<b>WASH ME WINDOWS Total</b>			2,000.00	2,000.00								
WEX	37117	1	133.00	133.00	Oct Participant Fees	202305	01	005	010	000	000	305
<b>WEX Total</b>			133.00	133.00								
<b>Grand Total</b>			5,240.16	5,240.16								
ISD #2902 - RTR Public Schools												
December 14th, 2022												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	37136	1	46.63	46.63	Copies	202306	01	005	110	000	000	560
A & B BUSINESS, INC.	37136	1	780.95	780.95	Copies	202306	01	100	203	000	000	560
A & B BUSINESS, INC.	37136	1	25.70	25.70	Copies	202306	01	005	020	000	000	560
A & B BUSINESS, INC.	37136	1	72.02	72.02	Copies	202306	01	300	050	000	000	560
A & B BUSINESS, INC.	37136	1	2,260.24	2,260.24	Copies	202306	01	300	211	000	000	560
A & B BUSINESS, INC.	37135	1	174.76	174.76	Staples	202306	01	300	211	000	000	430
A & B BUSINESS, INC.	37136	1	116.68	116.68	Copies	202306	01	100	050	000	000	560
<b>A &amp; B BUSINESS, INC. Total</b>			3,476.98	3,476.98								
AFFINITECH, INC.	37137	1	402.39	402.39	Dome Camera	202306	01	005	630	000	000	456
<b>AFFINITECH, INC. Total</b>			402.39	402.39								
AMAZON CAPITAL SERVICES	37154	1	35.95	35.95	CD Player	202306	01	005	401	000	740	433
AMAZON CAPITAL SERVICES	37142	1	107.85	107.85	Portable CD Player (RTR Education Foundation SPED)	202306	01	300	211	102	000	430
AMAZON CAPITAL SERVICES	37266	1	76.40	76.40	Binding Combs	202306	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	37155	1	399.82	399.82	Supplies	202306	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	37149	1	349.00	349.00	Prime Membership	202306	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	37145	1	131.84	131.84	Felt Furniture Pads	202306	01	005	810	000	000	401
AMAZON CAPITAL SERVICES	37155	1	26.89	26.89	Supplies	202306	01	100	203	245	000	430
AMAZON CAPITAL SERVICES	37144	1	32.98	32.98	Camera Batteries (Yearbook)	202306	01	300	291	205	000	619
AMAZON CAPITAL SERVICES	37151	1	121.14	121.14	Painter Tape/File Folders/Pencil Sharpener	202306	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	37143	1	529.51	529.51	Library Books	202306	01	300	620	000	000	470
AMAZON CAPITAL SERVICES	37139	1	35.98	35.98	Letter Formation Sand Tray	202306	01	005	216	000	401	430
AMAZON CAPITAL SERVICES	37138	1	47.98	47.98	Wooden Dominoes/Puzzles	202306	01	005	216	000	401	430
AMAZON CAPITAL SERVICES	37263	1	361.18	361.18	Library Books	202306	01	100	620	000	000	470
AMAZON CAPITAL SERVICES	37157	1	8.99	8.99	Sympathy Cards	202306	01	005	010	000	000	401



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DELTA DENTAL OF MN	37167	1	2,626.22	2,626.22	Dec Dental	202306	01	215	032			
<b>DELTA DENTAL OF MN Total</b>			2,626.22	2,626.22								
EAST SIDE JERSEY DAIRY, INC	37233	1	2,463.72	2,463.72	Milk w/Meals	202306	02	005	770	000	710	495
<b>EAST SIDE JERSEY DAIRY, INC Total</b>			2,463.72	2,463.72								
EDCLUB INC.	37171	1	775.20	775.20	Typing Club Licenses	202306	01	005	206	011	433	430
<b>EDCLUB INC. Total</b>			775.20	775.20								
EDUCATORS BENEFIT CONSULTANTS	37172	1	118.72	118.72	Dec/Jan Service Fees	202306	01	005	010	000	000	305
<b>EDUCATORS BENEFIT CONSULTANTS Total</b>			118.72	118.72								
EDUCERE LLC	37173	1	497.50	497.50	Summer School Registrations	202306	01	300	211	000	305	305
<b>EDUCERE LLC Total</b>			497.50	497.50								
ENVIRO PUMP PLUS	37175	1	350.00	350.00	Pump Concession Stand Bathroom	202306	01	300	294	211	000	305
ENVIRO PUMP PLUS	37174	1	200.00	200.00	Portable Toilets for Football Field	202306	01	300	294	211	000	305
<b>ENVIRO PUMP PLUS Total</b>			550.00	550.00								
FLINN SCIENTIFIC INC.	37176	1	6,648.80	6,648.80	Tags/Forceps/Beakers/Brushes/Supplies	202306	01	300	260	000	000	430
<b>FLINN SCIENTIFIC INC. Total</b>			6,648.80	6,648.80								
GOPHER	37177	1	200.48	200.48	Hurdles	202306	01	300	292	219	000	401
<b>GOPHER Total</b>			200.48	200.48								
GRANITE TELECOMMUNICATIONS	37178	1	811.34	811.34	Nov Phone	202306	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	37178	1	405.67	405.67	Nov Phone	202306	01	100	203	000	000	320
<b>GRANITE TELECOMMUNICATIONS Total</b>			1,217.01	1,217.01								
HARPER, ANDREW	37179	1	80.00	80.00	8th Grade Play Tech Work (Drama)	202306	01	300	291	236	000	305
<b>HARPER, ANDREW Total</b>			80.00	80.00								
HARPER, CALEB	37180	1	80.00	80.00	8th Grade Play Tech Work (Drama)	202306	01	300	291	236	000	305
HARPER, CALEB	37180	1	135.00	135.00	Teacher Inservice Tech Work	202306	01	005	640	000	306	305
<b>HARPER, CALEB Total</b>			215.00	215.00								
HEALTH PARTNERS	37181	1	46,997.83	46,997.83	Dec Health Insurance	202306	01	215	028			
<b>HEALTH PARTNERS Total</b>			46,997.83	46,997.83								
HILLYARD - SIOUX FALLS	37236	1	56.37	56.37	Floor Scrubber Battery Connector Kit	202306	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	37182	1	1,307.43	1,307.43	Bleach/Cleaner/Soap/Supplies	202306	01	005	810	000	000	401
<b>HILLYARD - SIOUX FALLS Total</b>			1,363.80	1,363.80								
JIM'S CLOTHING & SPORTING GOOD	37255	1	2,325.80	2,325.80	Jerseys/Pants/Helmet Covers	202306	01	300	294	211	000	401
JIM'S CLOTHING & SPORTING GOOD	37183	1	449.70	449.70	Basketballs	202306	01	300	294	213	000	401
JIM'S CLOTHING & SPORTING GOOD	37183	1	449.70	449.70	Basketballs	202306	01	300	296	213	000	401
<b>JIM'S CLOTHING &amp; SPORTING GOOD Total</b>			3,225.20	3,225.20								
KIBBLE EQUIPMENT LLC	37184	1	1,302.91	1,302.91	Lawn Mower Maintenance	202306	01	005	810	000	000	350
<b>KIBBLE EQUIPMENT LLC Total</b>			1,302.91	1,302.91								
KNUTSON FLYNN & DEANS PA	37185	1	3,905.00	3,905.00	Legal Service	202306	01	005	105	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			3,905.00	3,905.00								
LINGEN, CODY	37267	1	75.00	75.00	Lori Line Concert Help	202306	01	300	291	236	000	305
<b>LINGEN, CODY Total</b>			75.00	75.00								
MAAE	37186	1	280.00	280.00	JB/JS Ag Tech Registrations	202306	01	300	640	000	306	366

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MAAE Total</b>			280.00	280.00								
MAILBOXES & PARCEL DEPOT	37187	1	72.38	72.38	Boxes/Bubblewrap/Supplies/Packaging Service	202306	01	300	211	000	000	329
<b>MAILBOXES &amp; PARCEL DEPOT Total</b>			72.38	72.38								
MALECHA, LORILEE	37188	1	356.00	356.00	Pep Band T-Shirts	202306	01	300	258	233	000	430
<b>MALECHA, LORILEE Total</b>			356.00	356.00								
MARLETTE, DAVID	37189	1	312.50	312.50	500 Miles	202306	01	005	020	000	000	366
<b>MARLETTE, DAVID Total</b>			312.50	312.50								
MAYNARD'S	37190	1	233.29	233.29	Lab Food	202306	01	300	365	000	830	490
MAYNARD'S	37231	1	4.47	4.47	Ala Carte	202306	02	005	770	000	707	401
MAYNARD'S	37232	1	150.68	150.68	Lab Food	202306	01	300	365	000	830	490
MAYNARD'S	37231	1	12.14	12.14	Family Math Night Food	202306	01	100	203	000	000	401
MAYNARD'S	37231	1	177.69	177.69	Lunch Food	202306	02	005	770	000	701	401
<b>MAYNARD'S Total</b>			578.27	578.27								
MCDOWELL AGENCY INC.	37191	1	80.00	80.00	Background Checks	202306	01	005	715	000	342	311
<b>MCDOWELL AGENCY INC. Total</b>			80.00	80.00								
MICKMAN BROTHERS	37260	1	4,935.08	4,935.08	Wreaths/Garland/Decorations (FCCLA)	202306	01	300	291	208	000	619
<b>MICKMAN BROTHERS Total</b>			4,935.08	4,935.08								
MN WEST - CANBY	37192	1	22,567.39	22,567.39	PSEO Tuition	202306	01	300	211	000	000	394
<b>MN WEST - CANBY Total</b>			22,567.39	22,567.39								
MOAT, ALISSA	37193	1	100.69	100.69	Turkey Bingo Prizes (Student Council)	202306	01	300	291	206	000	401
MOAT, ALISSA	37193	1	47.51	47.51	Lab Supplis/Quizlet Account	202306	01	300	260	000	000	430
MOAT, ALISSA	37193	1	182.38	182.38	Glue/Crafts/Supplies (Honor Society)	202306	01	300	291	204	000	401
<b>MOAT, ALISSA Total</b>			330.58	330.58								
MUSIC STREET INC	37194	1	160.00	160.00	Clarinet/Baritone Repairs	202306	01	300	258	233	000	350
MUSIC STREET INC	37194	1	73.80	73.80	Reeds	202306	01	300	258	233	000	430
<b>MUSIC STREET INC Total</b>			233.80	233.80								
NASCO	37226	1	29.55	29.55	Squid	202306	01	300	260	000	000	430
<b>NASCO Total</b>			29.55	29.55								
NELSON, ALEXIS	37195	1	40.00	40.00	10/28/22 Scorebook	202306	01	300	296	227	000	305
<b>NELSON, ALEXIS Total</b>			40.00	40.00								
NORDIC SOLAR HOLDCO, LLC	37196	1	203.75	203.75	Solar Garden	202306	01	100	810	184	000	330
<b>NORDIC SOLAR HOLDCO, LLC Total</b>			203.75	203.75								
NOVAK, KAMRYN	37197	1	15.00	15.00	Graphic Board	202306	01	300	296	227	000	305
<b>NOVAK, KAMRYN Total</b>			15.00	15.00								
OLSEN, CRISTY	37198	1	102.07	102.07	Family Math Night Supplies/Prizes (Lions Club Dtn)	202306	01	100	203	000	000	401
<b>OLSEN, CRISTY Total</b>			102.07	102.07								
PEPSI COLA BOTTLING, INC	37229	1	290.00	290.00	Ala Carte	202306	02	005	770	000	707	490
PEPSI COLA BOTTLING, INC	37199	1	396.00	396.00	Pop	202306	01	300	292	000	000	619
<b>PEPSI COLA BOTTLING, INC Total</b>			686.00	686.00								
PERFORMANCE FOODSERVICE	37227	1	343.75	343.75	Supplies	202306	02	005	770	000	701	401
PERFORMANCE FOODSERVICE	37227	1	1,164.11	1,164.11	Lunch Food	202306	02	005	770	000	701	490





Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
THOMAS ELECTRIC, INC	37209	1	102.26	102.26	GFCI Repair	202306	01	005	810	000	000	350
THOMAS ELECTRIC, INC	37211	1	490.63	490.63	Move Crows Nest Speakers/Surge Protector	202306	01	005	810	000	000	350
THOMAS ELECTRIC, INC	37210	1	1,146.73	1,146.73	Commons Area Outlets/Supplies/Labor	202306	01	005	810	000	000	350
<b>THOMAS ELECTRIC, INC Total</b>			1,739.62	1,739.62								
THOOFT, AMBERLEE	37208	1	40.00	40.00	10-28-22 Line Judge	202306	01	300	296	227	000	305
<b>THOOFT, AMBERLEE Total</b>			40.00	40.00								
TRAINING ROOM, INC.	37212	1	167.86	167.86	Crutches	202306	01	300	292	000	000	401
TRAINING ROOM, INC.	37213	1	1,583.07	1,583.07	Band-aids/Gauze/Tape/Supplies	202306	01	300	292	000	000	401
<b>TRAINING ROOM, INC. Total</b>			1,750.93	1,750.93								
TRENHAILE, JAY D.	37214	1	480.00	480.00	November Contracted Services	202306	01	300	211	000	000	394
TRENHAILE, JAY D.	37214	1	1,120.00	1,120.00	November Contracted Services	202306	01	005	420	000	740	394
<b>TRENHAILE, JAY D. Total</b>			1,600.00	1,600.00								
TYLER BUS SERVICE, INC.	37215	1	759.58	759.58	VB 328 Miles	202306	01	300	296	227	733	360
TYLER BUS SERVICE, INC.	37215	1	233.16	233.16	FFA 174 Miles	202306	01	300	291	207	733	360
TYLER BUS SERVICE, INC.	37215	1	313.56	313.56	Cheer 234 Miles	202306	01	300	292	229	733	360
TYLER BUS SERVICE, INC.	37215	1	398.09	398.09	FB 226 Miles	202306	01	300	294	211	733	360
TYLER BUS SERVICE, INC.	37215	1	6,793.20	6,793.20	Shuttles	202306	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37215	1	205.86	205.86	Cross Country 106 Miles	202306	01	300	292	218	733	360
TYLER BUS SERVICE, INC.	37215	1	64,754.09	64,754.09	Contracted Transportation	202306	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37215	1	401.98	401.98	Band 209 Miles	202306	01	300	258	233	733	360
TYLER BUS SERVICE, INC.	37215	1	2,450.51	2,450.51	Van Route	202306	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37215	1	319.31	319.31	EL Field Trips 120 Miles	202306	01	100	203	000	733	360
TYLER BUS SERVICE, INC.	37215	1	12,531.29	12,531.29	SN Student Transportation	202306	01	005	760	000	723	360
TYLER BUS SERVICE, INC.	37215	1	255.17	255.17	Major Madness Events 145 Miles	202306	01	300	211	000	733	360
TYLER BUS SERVICE, INC.	37215	1	8,893.90	8,893.90	Out of District 5,738 Miles	202306	01	005	760	000	713	360
TYLER BUS SERVICE, INC.	37215	1	176.34	176.34	Knowledge Bowl 78 Miles	202306	01	300	291	238	733	360
TYLER BUS SERVICE, INC.	37215	1	4,306.42	4,306.42	Excess Fuel	202306	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	37215	1	95.85	95.85	Wrestling 63 Miles	202306	01	300	294	212	733	360
<b>TYLER BUS SERVICE, INC. Total</b>			102,888.31	102,888.31								
TYLER CITY OF	37216	1	2,850.35	2,850.35	Oct Gas	202306	01	005	810	000	000	440
TYLER CITY OF	37216	1	9,797.00	9,797.00	Oct Electric	202306	01	005	810	184	000	330
TYLER CITY OF	37216	1	81.54	81.54	Oct Garbage	202306	01	005	810	186	000	330
TYLER CITY OF	37216	1	692.12	692.12	Oct Water	202306	01	005	810	183	000	330
TYLER CITY OF	37216	1	3.00	3.00	Sidewalk Fund	202306	01	005	850	000	302	896
TYLER CITY OF	37217	1	4,197.12	4,197.12	Crossing Guard Shelter	202306	06	005	870	000	000	520
<b>TYLER CITY OF Total</b>			17,621.13	17,621.13								
TYLER HARDWARE HANK	37218	1	41.30	41.30	Trox/Battery Stud Finder/Supplies	202306	01	005	810	000	000	401
TYLER HARDWARE HANK	37219	1	85.45	85.45	Stain/Wire Brush/Flint Strikers	202306	01	300	301	000	830	433
<b>TYLER HARDWARE HANK Total</b>			126.75	126.75								
TYLER LUMBER COMPANY	37270	1	76.03	76.03	Shelter Plywood	202306	01	005	810	000	000	401
TYLER LUMBER COMPANY	37221	1	115.62	115.62	Wood	202306	01	300	301	000	830	433

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER LUMBER COMPANY	37220	1	65.30	65.30	Handles	202306	01	300	301	000	830	433
TYLER LUMBER COMPANY	37222	1	71.34	71.34	Wood/Bit/Screws	202306	01	300	301	000	830	433
TYLER LUMBER COMPANY	37269	1	277.15	277.15	Wood	202306	01	300	301	000	830	433
<b>TYLER LUMBER COMPANY Total</b>			605.44	605.44								
TYLER PETTY CASH	37234	1	100.00	100.00	Preschool Refund	202306	04	005	582	000	344	040
TYLER PETTY CASH	37234	1	165.00	165.00	YMCA Trip	202306	01	100	203	000	000	366
TYLER PETTY CASH	37234	1	101.05	101.05	Std Lunch Refunds	202306	02	005	000	000	701	601
TYLER PETTY CASH	37234	1	50.00	50.00	NR Boiler Application	202306	01	005	810	000	000	305
TYLER PETTY CASH	37234	1	300.00	300.00	Voice of Dem Winners	202306	01	300	211	000	000	305
TYLER PETTY CASH	37234	1	100.00	100.00	Cross Country Entry Fee	202306	01	300	292	218	000	369
<b>TYLER PETTY CASH Total</b>			816.05	816.05								
TYLER TRIBUTE	37223	1	251.55	251.55	Minutes	202306	01	005	010	000	000	305
TYLER TRIBUTE	37223	1	266.60	266.60	General Election Notice	202306	01	005	010	000	000	305
TYLER TRIBUTE	37223	1	120.00	120.00	Community Walking Ad	202306	01	005	010	000	000	305
TYLER TRIBUTE	37223	1	33.40	33.40	Para Ad	202306	01	005	010	000	000	305
TYLER TRIBUTE	37223	1	77.40	77.40	22-23 Budget Publication	202306	01	005	010	000	000	305
<b>TYLER TRIBUTE Total</b>			748.95	748.95								
UNIVERSITY OF MINNESOTA	37224	1	91.00	91.00	Invitational (FFA)	202306	01	300	291	207	000	369
<b>UNIVERSITY OF MINNESOTA Total</b>			91.00	91.00								
US FOODS, INC.	37228	1	810.94	810.94	Brk Food	202306	02	005	770	000	705	490
US FOODS, INC.	37228	1	16,270.68	16,270.68	Lunch Food	202306	02	005	770	000	701	490
US FOODS, INC.	37228	1	512.68	512.68	Supplies	202306	02	005	770	000	701	401
US FOODS, INC.	37228	1	1,047.54	1,047.54	Ala Carte	202306	02	005	770	000	707	490
US FOODS, INC.	37228	1	128.16	128.16	Family Math Night Food	202306	01	100	203	000	000	401
US FOODS, INC.	37228	1	205.60	205.60	Processing	202306	02	005	770	000	701	490
<b>US FOODS, INC. Total</b>			18,975.60	18,975.60								
VOYAGER SOPRIS LEARNING	37225	1	752.40	752.40	Teachers Guide/Student Books (Grant Funds)	202306	01	300	211	000	000	140
<b>VOYAGER SOPRIS LEARNING Total</b>			752.40	752.40								
WASTE MANAGEMENT OF MN, INC.	37256	1	1,043.62	1,043.62	Dec Garbage	202306	01	005	810	186	000	330
<b>WASTE MANAGEMENT OF MN, INC. Total</b>			1,043.62	1,043.62								
WEX	37262	1	122.00	122.00	Nov Participant Fees	202306	01	005	010	000	000	305
<b>WEX Total</b>			122.00	122.00								
<b>Grand Total</b>			347,939.54	347,939.54								

	Bills	Manual	November	GRAND
	12/14/2022	Checks	Payroll	TOTAL
Fund 01 - General	291,130.50	5,240.16	397,955.37	694,326.03
Fund 02 - Food Service	26,135.45	0.00	21,591.72	47,727.17
Fund 04 - Community Service	100.00	0.00	12,663.26	12,763.26
Fund 06 - Building Construction	30,573.59	0.00	0.00	30,573.59
<b>Total</b>	<b>347,939.54</b>	<b>5,240.16</b>	<b>432,210.35</b>	<b>785,390.05</b>

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2022-2023 November 2022
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,359,474.77	\$ 303,213.16	\$ 701,147.48		\$ 3,961,540.45
FOOD SERVICE FUND 02*	\$ 163,387.55	\$ 56,138.47	\$ 49,557.88	\$ -	\$ 169,968.14
COMM. SERVICE FUND 04*	\$ 132,600.77	\$ 6,220.91	\$ 13,443.61		\$ 125,378.07
DEBT REDUCTION FUND 07*	\$ 1,229,114.49	\$ 256,095.30	\$ -	\$ -	\$ 1,485,209.79
Agency 09*	\$ 1,339.01	\$ -	\$ 74.93	\$ -	\$ 1,264.08
<b>FY 23 DISTRICT TOTALS</b>					
01* - 09*	\$ 5,885,916.59	\$ 621,667.84	\$ 764,223.90		\$ 5,743,360.53
FY22 Comparisons	\$ 5,326,633.13	\$ 581,756.70	\$ 747,638.44	\$ -	\$ 5,160,751.39
<b>FY23 Difference</b>	<b>\$ 559,283.46</b>	<b>\$ 39,911.14</b>	<b>\$ 16,585.46</b>	<b>\$ 0.00</b>	<b>\$ 582,609.14</b>
(PreK-12) FACILITY BUILDING FUND *6	\$ 11,584.97	\$ 55,445.15	\$ 46,888.26	\$ -	\$ 20,141.86
			<b>DISTRICT CHECKING ACCOUNTS</b>		\$ 321,270.22
			<b>INVESTMENTS/CD's</b>		\$ 562,312.86
			<b>MN LIQUID ASSET FUND ACCOUNT</b>		\$ 3,831,378.12
			<b>INVESTMENTS/PMA/UMB FINANCIAL NETWORK</b>		\$ 762,851.68
			<b>DISTRICT TOTAL</b>		<b>\$ 5,477,812.88</b>
<b>BANK STATEMENT</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING CHECKS</b>	<b>DEPOSITS NOT SHOWN ON BANK</b>	<b>RATE OF INTEREST AND INTEREST</b>	<b>BALANCE PER TREASURER'S</b>
Citizens State Bank Checking	\$ 383,926.91	\$ 62,688.31	\$ -	0.05% \$ 31.62	\$ 321,270.22
First Independent Bank Public Investment	\$ 551,760.75	\$ -	\$ -	0.20% \$ 136.05	\$ 551,896.80
First Independent Bank CD's, Voice of Democracy	\$ 10,416.06	\$ -	\$ -	0.5% AND 2.00% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	\$ 102,650.27	\$ -	\$ -	3.66% \$ 308.73	\$ 102,959.00
MN Liquid Asset Fund Maximum	\$ 3,716,517.26	\$ -		3.75% \$ 11,901.86	\$ 3,728,419.12
PMA Financial Network	\$ 20,100.35	\$ -		2.15% \$ 41.51	\$ 20,141.86
				<b>Balance of Accounts</b>	<b>\$ 4,735,103.06</b>

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
November, 2022								
TYPE OF FUND	FY23 YTD REVENUES	FY23 BUDGET REVENUES	%	FY23 YTD EXPENSES	FY23 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 2,989,194	\$ 7,802,321	38.31%	\$ 2,739,197	\$ 8,891,365	30.81%	\$ 249,997	7.50%
FY22 COMPARISON	\$ 2,846,126	\$ 8,083,034	35.21%	\$ 2,586,359	\$ 8,794,313	29.41%	\$ 259,768	5.80%
YEARS DIFFERENCE	\$ 143,068	\$ (280,713)	3.10%	\$ 152,839	\$ 97,052	1.40%	\$ (9,771)	1.70%
02* - FOOD SERVICE FUND	\$ 153,621	\$ 385,404	39.86%	\$ 124,779	\$ 437,877	28.50%	\$ 28,842	11.36%
FY22 COMPARISON	\$ 30,538	\$ 385,404	7.92%	\$ 98,249	\$ 397,111	24.74%	\$ (67,711)	-16.82%
YEARS DIFFERENCE	\$ 123,083	\$ -	31.94%	\$ 26,530	\$ 40,766	3.76%	\$ 96,553	28.18%
04* - COMMUNITY SERVICE FUND	\$ 61,139	\$ 148,436	41.19%	\$ 60,230	\$ 326,103	18.47%	\$ 910	22.72%
FY22 COMPARISON	\$ 49,356	\$ 141,032	35.00%	\$ 77,360	\$ 298,566	25.91%	\$ (28,004)	9.09%
YEARS DIFFERENCE	\$ 11,784	\$ 7,404	6.19%	\$ (17,130)	\$ 27,537	-7.44%	\$ 28,914	13.63%
07* - DEBT REDEMPTION FUND	\$ 1,081,701	\$ 2,445,503	0.00%	\$ 599,955	\$ 2,431,868	0.00%	\$ 481,746	0.00%
FY22 COMPARISON	\$ 1,074,113	\$ 2,445,240	0.00%	\$ 617,200	\$ 2,378,667	0.00%	\$ 456,913	0.00%
YEARS DIFFERENCE	\$ 7,587	\$ 263	0.00%	\$ (17,245)	\$ 53,201	0.00%	\$ 24,832	0.00%
2022 - 2023 TOTALS	\$ 4,285,656	\$ 8,336,161	51.41%	\$ 2,924,206	\$ 9,655,345	30.29%	\$ 1,361,450	21.12%
2021 - 2022 TOTALS	\$ 4,000,134	\$ 8,609,470	46.46%	\$ 2,761,968	\$ 9,489,990	29.10%	\$ 1,238,166	17.36%
FY23 DIFFERENCE	\$285,522	\$ (273,309)	4.95%	\$162,238	\$165,355	1.18%	\$ 123,284	3.77%
06* - BUILDING CONSTRUCTION FUND	\$ 13,844	\$ 500	2768.90%	\$ 590,742	\$ 5,190,000	11.38%	\$ (576,897)	2757.52%
FY23 YTD REVENUES	We are \$285,522 ahead in Revenues, at this time, compared to last year.							
FY23 YTD EXPENSES	We are \$162,238 ahead in Expenses, at this time, compared to last year. This provides an increase in dollars of \$123,284 in comparison to where we were at now in 2021-2022. This is good!							

***RTR Public Schools***  
Petty Cash – Check Book Reimbursement  
December 14, 2022

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13679	LQPV	Cross Country Entry Fee	100.00
13685	Jessica Merrill	Preschool Refund	100.00
13686	Jessica Peterson	Std Lunch Refund	75.80
13687	MN Dept of Labor	NR Boiler Application	50.00
13688	Josh Storlien	Std Lunch Refund	25.25
13689	Alexis Schreurs	Voice of Dem Winner	150.00
13690	Hannah Wendland	Voice of Dem Winner	100.00
13691	Jenna Lingen	Voice of Dem Winner	50.00
13692	YMCA	YMCA Trip	165.00
		TOTAL	816.05

Activity	Nov 1st Balance	Revenue	Expense	Nov 30th Balance
FFA	15,001.58	1,200.00	4,624.06	11,577.52
Yearbook	1,561.63	0.00	109.91	1,451.72
Student Council	8,820.11	0.00	5,738.20	3,081.91
FCCLA	5,127.62	6,476.18	3,570.40	8,033.40
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	6,532.73	0.00	2,764.32	3,768.41
Cheer	6,711.85	100.00	1,840.79	4,971.06
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	500.00	0.00	2,735.10

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending November 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSBUD</b>			<b>% YTD</b>	<b>Remaining</b>		
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General															
	005	Districtwide														
		810	Operations Maint.													
E	01	005	810	000	000	366	422	00	Custodial Travel	0.00	0.00	120.62	0	0.00	0	120.62
E	01	005	810	000	000	350	422	00	Custodial Repair Maint Serv	0.00	8,380.50	11,621.49	0	0.00	0	11,621.49
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	2,000.00	2,680.00	10,817.41	541	0.00	541	8,817.41
E	01	005	810	000	000	270	422	00	Custodial Workers Compensa	6,000.00	0.00	0.00	0	0.00	0	6,000.00
E	01	005	810	000	302	550	424	00	Veh Leased Purchased	3,200.00	3,443.00	3,443.00	108	0.00	108	243.00
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	3,200.00	0.00	0	0.00	0	16,800.00
E	01	005	810	000	000	440	422	00	atural Gas	66,000.00	2,365.62	10,167.72	15	0.00	15	55,832.28
E	01	005	810	000	000	401	422	00	Custodial Sup Mat	45,000.00	4,381.19	36,452.53	81	0.00	81	8,547.47
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	96.74	969.64	0	0.00	0	969.64
E	01	005	810	186	000	330	422	00	Garbage Services	19,000.00	1,112.47	6,765.91	36	0.00	36	12,234.09
E	01	005	810	184	000	330	422	00	Electricity Services	73,750.00	13,880.00	53,520.00	73	0.00	73	20,230.00
E	01	005	810	183	000	330	422	00	Water Sewer	0.00	612.44	1,806.96	0	0.00	0	1,806.96
E	01	005	810	102	000	401	422	00	Oper Maint Sup Mat on-In	8,700.00	8,700.00	8,700.00	100	0.00	100	0.00
E	01	005	810	000	000	230	422	00	Custodial Life Ins	164.00	12.74	57.89	35	0.00	35	106.11
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	62,353.00	4,303.80	20,000.58	32	0.00	32	42,352.42
E	01	005	810	000	000	214	422	00	Custodial PERA	24,755.00	1,737.27	8,213.34	33	0.00	33	16,541.66
E	01	005	810	000	000	210	422	00	Custodial FICA	27,273.00	1,752.42	9,265.85	34	0.00	34	18,007.15
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	1,048.00	77.08	346.86	33	0.00	33	701.14
E	01	005	810	000	000	170	422	00	Custodial Salary	370,981.00	23,207.77	122,474.26	33	0.00	33	248,506.74
		<b>810</b>	<b>Operations &amp; Maint.</b>							<b>727,024.00</b>	<b>73,543.04</b>	<b>304,744.06</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>422,279.94</b>
		850	Capital Facilities													
E	01	005	850	000	000	305	422	00	Construction Fees	500,000.00	0.00	0.00	0	0.00	0	500,000.00
E	01	005	850	000	302	896	424	00	Taxes Special Assessment:	0.00	3.00	9.00	0	0.00	0	9.00
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	52,950.00	0.00	26,475.00	50	0.00	50	26,475.00
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	110,000.00	0.00	0.00	0	0.00	0	110,000.00
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	2,872.00	2,872.00	27	0.00	27	7,668.00
		<b>850</b>	<b>Capital Facilities</b>							<b>673,490.00</b>	<b>2,875.00</b>	<b>29,356.00</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>644,134.00</b>
		865	Long Term Facilty Maint													
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	0.00	4,464.50	6,094.00	0	0.00	0	6,094.00
E	01	005	865	000	352	305	467	00	H S Contract	7,643.00	1,650.00	5,902.42	77	0.00	77	1,740.58
E	01	005	865	000	384	350	467	00	Site Proj Repair Maint Servi	0.00	0.00	4,992.00	0	0.00	0	4,992.00
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair Mai	0.00	0.00	285.24	0	0.00	0	285.24
E	01	005	865	000	379	350	467	00	Interior Surfaces Repair Ma	0.00	0.00	6,081.32	0	0.00	0	6,081.32
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	4,130.00	4,654.00	0	0.00	0	4,654.00

## RTR Public Schools #2902

### Exp Detail - Fd, Org, Pro

### Period Ending November 30, 2022

Sequence: Fd, Org, Pro

										23RVSBUD				% YTD	Remaining							
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202305	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General																					
	005	Districtwide																				
		865	Long Term Facility Maint																			
E 01	005	865	000	363	350		467	00	Fire Safety Repair Maint LT	0.00	0.00	188.00	0	0.00	0	188.00						
		<b>865</b>	<b>Long Term Facility Maint</b>													<b>7,643.00</b>	<b>10,244.50</b>	<b>28,196.98</b>	<b>369%</b>	<b>0.00</b>	<b>369%</b>	<b>(20,553.98)</b>
	<b>005</b>	<b>Districtwide</b>														<b>1,408,157.00</b>	<b>86,662.54</b>	<b>362,297.04</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>1,045,859.96</b>
	100	Elementary																				
		810	Operations Maint.																			
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	305		422	00	Snow Removal Pest Control	6,000.00	0.00	0.00	0	0.00	0	6,000.00						
E 01	100	810	186	000	330		422	00	Garbage Services	5,000.00	0.00	0.00	0	0.00	0	5,000.00						
E 01	100	810	184	000	330		422	00	Electricity Services	28,000.00	0.00	0.00	0	0.00	0	28,000.00						
E 01	100	810	183	000	330		422	00	Water Sewer	3,200.00	0.00	0.00	0	0.00	0	3,200.00						
E 01	100	810	193	000	350		422	00	Equipment Radio Rep Maint	800.00	0.00	0.00	0	0.00	0	800.00						
E 01	100	810	192	000	350		422	00	Building Repair Maint	30,000.00	0.00	0.00	0	0.00	0	30,000.00						
		<b>810</b>	<b>Operations &amp; Maint.</b>													<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>83,000.00</b>
		850	Capital Facilities																			
E 01	100	850	000	302	896		424	00	Building Repair Maintenance	300.00	0.00	81.00	27	0.00	27	219.00						
E 01	100	850	000	302	520		424	00	Bldg Acquisition Improvement	2,500.00	0.00	0.00	0	0.00	0	2,500.00						
		<b>850</b>	<b>Capital Facilities</b>													<b>2,800.00</b>	<b>0.00</b>	<b>81.00</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>2,719.00</b>
		865	Long Term Facility Maint																			
E 01	100	865	000	347	305		467	00	Bleacher FS Inspect Playgrou	300.00	0.00	0.00	0	0.00	0	300.00						
E 01	100	865	000	349	305		467	00	Ha Chem Inv Fee Bulb Recy	300.00	0.00	0.00	0	0.00	0	300.00						
E 01	100	865	000	363	350		467	00	Fire Safety Repair Maint LT	2,000.00	0.00	0.00	0	0.00	0	2,000.00						
E 01	100	865	000	363	305		467	00	Fire Safety Fees for Services	2,000.00	0.00	0.00	0	0.00	0	2,000.00						
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						
		<b>865</b>	<b>Long Term Facility Maint</b>													<b>34,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>34,600.00</b>
	<b>100</b>	<b>Elementary</b>														<b>120,400.00</b>	<b>0.00</b>	<b>81.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,319.00</b>
	200	Budget Learning Site																				
		810	Operations Maint.																			
E 01	200	810	000	000	305		422	00	Custodial Fees For Services	500.00	0.00	0.00	0	0.00	0	500.00						
E 01	200	810	186	000	330		422	00	Garbage Services	2,500.00	0.00	0.00	0	0.00	0	2,500.00						
E 01	200	810	184	000	330		422	00	Electricity Services	1,200.00	45.34	58.02	5	0.00	5	1,141.98						



**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending November 30, 2022**

Sequence: Fd, Org, Pro

										<b>23RVSBUD</b>				%	%	%	%		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202305	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance			
01	General																		
	200	Budget Learning Site																	
		810	Operations Maint.																
E	01	200	810	183	000	330	422	00	Water Sewer	800.00	0.00	0.00	0	0.00	0	800.00			
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>5,000.00</b>	<b>45.34</b>	<b>58.02</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>4,941.98</b>	
		<b>200</b>	<b>Budget Learning Site</b>									<b>5,000.00</b>	<b>45.34</b>	<b>58.02</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>4,941.98</b>	
		300	High School																
			810	Operations Maint.															
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	000	000	440	422	00	Building Fuel	4,000.00	0.00	0.00	0	0.00	0	4,000.00			
E	01	300	810	000	000	366	422	00	Custodial Travel	300.00	0.00	0.00	0	0.00	0	300.00			
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	2,000.00	0.00	0.00	0	0.00	0	2,000.00			
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	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	186	000	330	422	00	Garbage Services	6,500.00	0.00	0.00	0	0.00	0	6,500.00			
E	01	300	810	184	000	330	422	00	Electricity Services	29,000.00	0.00	0.00	0	0.00	0	29,000.00			
E	01	300	810	183	000	330	422	00	Water Sewer	4,500.00	0.00	0.00	0	0.00	0	4,500.00			
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	192	000	350	422	00	Building Repair Maint	30,000.00	0.00	0.00	0	0.00	0	30,000.00			
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>94,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>94,420.00</b>	
		850	Capital Facilities																
E	01	300	850	000	302	896	424	00	Taxes Special Assessment	160.00	0.00	0.00	0	0.00	0	160.00			
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	520	424	00	Bldg Acquisition Improvement	6,500.00	0.00	0.00	0	0.00	0	6,500.00			
		<b>850</b>	<b>Capital Facilities</b>									<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>9,260.00</b>	
		865	Long Term Facility Maint																
E	01	300	865	000	349	305	467	00	Ha Chem Inv Fee Bulb Recy	400.00	0.00	0.00	0	0.00	0	400.00			
E	01	300	865	000	347	305	467	00	Bleachers FS Inspect OSHA I	200.00	0.00	0.00	0	0.00	0	200.00			
E	01	300	865	000	363	350	467	00	Fire Safety Repair Maint LT	2,000.00	0.00	0.00	0	0.00	0	2,000.00			
E	01	300	865	000	370	350	467	00	LTFM Electrical Repair	0.00	0.00	700.00	0	0.00	0	700.00			
		<b>865</b>	<b>Long Term Facility Maint</b>									<b>2,600.00</b>	<b>0.00</b>	<b>700.00</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,900.00</b>	
		<b>300</b>	<b>High School</b>									<b>106,280.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>105,580.00</b>	
01	General									<b>1,639,837.00</b>	<b>86,707.88</b>	<b>363,136.06</b>	<b>22%</b>	<b>0.00</b>	<b>22%</b>	<b>1,276,700.94</b>			

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending November 30, 2022**

Sequence: Fd, Org, Pro

											<b>23RVSD BUD</b>				<b>% YTD</b>	<b>Remaining</b>
<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Class</b>	<b>Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
06									Building Construction							
									005 Districtwide							
									870 Bldg Construction							
E	06	005	870	000	000	305	464	000	Consult Fees For Svc	0.00	0.00	123,983.99	0	0.00	0	123,983.99
E	06	005	870	000	000	530	464	000	Equipment Purchased	0.00	16,166.82	24,664.82	0	0.00	0	24,664.82
E	06	005	870	000	000	520	464	000	Bldgs Acquisition Improvem	750,000.00	19,583.94	315,365.00	42	0.00	42	434,635.00
E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	0.00	11,377.08	0	0.00	0	11,377.08
E	06	005	870	801	000	520	464	801	Bldgs Acquisition Impr-Athl	75,000.00	11,137.50	92,535.90	123	0.00	123	17,535.90
E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	2,690.00	0	0.00	0	2,690.00
E	06	005	870	801	000	305	464	801	Consult Fees For Svc-Athl Co	0.00	0.00	20,125.00	0	0.00	0	20,125.00
									<b>870 Bldg Construction</b>	<b>825,000.00</b>	<b>46,888.26</b>	<b>590,741.79</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>234,258.21</b>
									<b>005 Districtwide</b>	<b>825,000.00</b>	<b>46,888.26</b>	<b>590,741.79</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>234,258.21</b>
06									<b>Building Construction</b>	<b>825,000.00</b>	<b>46,888.26</b>	<b>590,741.79</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>234,258.21</b>
									<b>Report Totals:</b>	<b>2,464,837.00</b>	<b>133,596.14</b>	<b>953,877.85</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>1,510,959.15</b>

**RTR Public Schools ISD # 2902  
School Board Minutes  
November 16, 2022  
RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance: Chandler, Dunblazier, Hansen, Hess  
Administration Attendance: Marlette, Baartman, Gossen, Olsen

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

The Pledge of Allegiance was recited by those in attendance.

RTR High School Student Council Members, Kyah Ellefson & Lexi Schreurs updated the board on upcoming student council activities.

M/S/C Dunblazier, Hess to approve the agenda. (4-0 vote)

M/S/C Dunblazier, Chandler to approve the 2021-2022 school district audit as presented by Matt Taubert from Meulebroeck, Taubert & Co., PLLP. (4-0 vote)

M/S/C Hess, Chandler to approve the consent agenda. (4-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on October 12, 2022
- b. Approval of HS Paraprofessional Student Assistant – Madison Muenchow
- c. Approval of 9<sup>th</sup> Grade Girls Basketball Coach – Kirstin Pumper
- d. Approval of JH Girls Basketball Coach – Jeff Carpenter
- e. Approval of JH Boys Basketball Coach – Garrett Kern
- f. Approval of Resignation of MS Para-Professional Student Assistant – Haley Hebig

M/S/C Hess, Dunblazier to approve the bills. – Attachment A (4-0 vote)

- |                          |                     |
|--------------------------|---------------------|
| a. Expenditures Report - | \$356,929.71        |
| b. Manual Checks -       | \$ 11,026.40        |
| c. Payroll Report -      | <u>\$483,267.39</u> |
|                          | <b>\$851,223.50</b> |

M/S/C Hess, Chandler to approve the Treasurer's Report. – Attachment B (4-0 vote)

Administrative reports were presented.

M/S/C Chandler, Hess to approve the Resolution Canvassing Returns of Votes of the Russell-Tyler-Ruthton ISD No. 2902 School District General Election Results that was held on November 8, 2022. (4-0 roll call vote)

M/S/C Hess, Chandler to approve the Resolution Authorizing Issuance of Election Certificates from the General Election held on November 8, 2022. (4-0 roll call vote)

Agenda Item #12 was postponed to the December 2022 board meeting.

M/S/C Dunblazier, Hess to approve the RTR Building Usage Procedures as presented. (4-0 vote)

Discussion was held regarding winter cheerleading.

M/S/C Hess, Dunblazier to approve of October 20, 2022 RTR (PreK-12 Facility) Construction Payments. (4-0 vote)

a. Marshall Machine Shop, Inc. (Steel Fabrication)	\$1,424.00
b. Midwest Glass, LLC. (North Double Entry Doors)	\$11,875.00
<b>October 20, 2022 Total (PreK-12 Facility) Construction Draws:</b>	<b>\$13,299.00</b>

<b>TOTAL COMPLETED:</b>	<b>RETAINAGE HELD:</b>	<b>BALANCE EXPENSES:</b>	<b>BALANCE OF FUNDS:</b>	<b>% COMPLETE:</b>
\$34,573,749.01	\$304,671.50	(\$32,392.75)	\$956,983.78	99.76%
<i>(Note: Includes RTR Educational Foundation PreK-12 Building Donation of \$566,675.00)</i>				

M/S/C Hess, Dunblazier to approve the Oct. 20, 2022 (RTR Athletic Complex) Construction Payments. (4-0 vote)

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

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

M/S/C Hess, Chandler to approve the Oct. 20, 2022 (RTR Fieldhouse) Construction Payments. (4-0 vote)

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

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

M/S/C Hess, Dunblazier to approve the October 20, 2022 (RTR Demo) Construction Payments. (4-0 vote)

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

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

M/S/C Dunblazier, Hess to adjourn at 8:35 p.m. (4-0 vote)

Peggy Dunblazier Clerk

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



# RTR SCHOOL DISTRICT #2902

## Russell – Tyler - Ruthton

PO Box 659 ♦ Tyler, MN 56178-0659  
507-247-5913 ♦ Fax: 507-579-0994 ♦ [www.rtrschoools.org](http://www.rtrschoools.org)

### Elementary September Board Report

**December 14, 2022 Cristy Olsen – Principal**

We continue to celebrate our Noble Knights each week. The students are really motivated to help make our school great and they work hard to earn a Golden Ticket nomination! It has been fun to watch this grow throughout the school year. We have great kids here at RTR and they are worth celebrating!

LETRS Training - Our elementary teachers are busy with LETRS and it is going well. This is a huge commitment and we are thinking about creative ways to get them some time to work on it to alleviate some of the stress. It will be great when all are trained and they are able to see improvement in our instruction that correlates to the growth in our students.

MTSS/RTR Implementation - we are partnering with Shannon Gossen of SWWC to help us design and align our RTI/MTSS. We are excited to work with her to improve our literacy outcomes. We will use the Literacy Framework as a planning tool to see where we are and create a path to where we need to go.

Character Strong - We are excited about implementing our new curriculum that will focus on social/emotional learning. This Character Strong Curriculum will be a great tool for our counselor to use in her guidance classes and then the teachers will have access to it to follow up to support and extend the themes. It is full of great resources!

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

Our December professional development day was held on December 9 and we want you to know how much this time is needed and appreciated. This time enables us to work together to make things better here at RTR.

World's Best WorkForce (WBWF) - This has been completed and the summary report has been submitted. The new plan is on the webpage and it is ready for your approval tonight.

We are trying 2 different concert dates this year so we can utilize the Performing Arts Center (PAC). We have a K-2 and a 3-5 concert planned. We are excited to see how it all works! It should be amazing! The 5th grade band joined the MS band concert.

**Here are the current enrollment numbers for this fall:**

<b>Preschool - 54</b>	<b>Kindergarten - 50</b>
<b>First Grade - 43</b>	<b>Second Grade - 36</b>
<b>Third Grade - 40</b>	<b>Fourth Grade - 39</b>
<b>Fifth Grade - 45</b>	
<b>Total Enrollment: 307</b>	

**ACTIVITIES  
BOARD REPORT  
DECEMBER 2022**

1. Winter activities are underway and moving along very well. Our teams are all full.
2. Number of participants:  
BBB 9 thru 12=33  
BBB 7&8=15  
GBB 9 thru 12=24  
GBB 7&8=21  
Wrestling 7 thru 12=7  
Knowledge Bowl 7&8=17
3. RTR in conjunction with the Basketball Boosters hosted a JH GBB tournament on Saturday, December 10th with 5 other schools attending.
4. RTR will be hosting a V/JV BBB Holiday tournament on Tuesday, December 27th and Wednesday, December 28th. Teams include RTR, Hancock, MCW, and Kaleidoscope.
5. The RTR V/JV GBB teams will be participating in a Holiday tournament those same dates at SMSU and Marshall High School. They will play Wabasso and Faribault.

**School Board Meeting**  
**December 14, 2022**  
**7:00 PM**

**Secondary Principal Report**

- Mid-quarters: It is hard to believe that we are already halfway through the second quarter. Teachers have been instructed to have grades updated by the end of the day on Thursday, December 8th. Any student earning a failing grade will be ineligible for activities from Dec. 11-17.
- Study Center: We have held Study Center five times as of Thursday, December 8th. Attendance has been as follows.....5, 3, 3, 9, 8. The word is getting out there and I think those that have come will continue to come when they need help or time to work on stuff.
- Educational Travel Experience: Mr. Harper will be having a meeting for sophomores and juniors interested in traveling to London, Paris, Florence, and Rome in the Summer of 2024. The meeting is on December 12 at 6:30 PM in the PAC.
- Attendance Policy: I am working on something to hopefully put in place for second semester. Stay tuned.

# AIA<sup>®</sup> Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #2902 Russell Tyler Ruthton Public Schools	<b>PROJECT:</b> New PK-12 School Tyler, MN	<b>APPLICATION NO:</b> 39 <b>PERIOD TO:</b> November 20, 2022	<b>Distribution to:</b>  OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> David Marlette, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1810 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. <b>TOTAL CONTRACT SUMS</b> <i>(Item A Totals)</i>	\$35,000,000.00
2. <b>TOTAL NET CHANGES BY CHANGE ORDERS</b> <i>(Item B Totals)</i>	\$4,853,575.09
3. <b>TOTAL CONTRACT SUM TO DATE</b> <i>(Item C Totals)</i>	\$39,853,575.09
4. <b>TOTAL COMPLETED &amp; STORED TO DATE</b> <i>(Item F Totals)</i>	\$39,454,143.09
5. <b>RETAINAGE</b> <i>(Item H Totals)</i>	\$207,092.00
6. <b>LESS PREVIOUS TOTAL PAYMENTS</b> <i>(Item I Totals)</i>	\$39,127,463.63
7. <b>CURRENT PAYMENT DUE</b> <i>(Item J Totals)</i>	\$119,587.46

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** ..... \$119,587.46

**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 #39

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

R. A. Morton & Associates, LLC	\$	7,872.96
Deming Construction, Inc.	\$	49,088.50
Commerical Interior Décor, Inc.	\$	32,573.00
Video Services, Inc.	\$	10,578.00
Video Services, Inc.	\$	<u>19,475.00</u>
Draw Total	\$	<u><u>119,587.46</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 #39

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

R. A. Morton & Associates, LLC

\$ -

Draw Total

\$ -

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

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

**THANK YOU!**

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

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

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

Draw #39

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

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

Draw Total	\$	-
------------	----	---

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

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

**THANK YOU!**

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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	32875	1	250.00	250.00	Snow Removal	202110	06	005	870	000	000	305
A & C EXCAVATING	31418	1	6,800.00	6,800.00	Build Temporary Roads/Gravel/Rock	202101	06	005	870	000	000	520
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	30171	1	51,834.00	51,834.00	Excavate Footings	202007	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	30223	1	6,200.00	6,200.00	Ripping	202007	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	33031	1	27,862.00	27,862.00	Construction	202110	06	005	870	000	000	520
A & C EXCAVATING	35792	1	39,900.00	39,900.00	Ruthton Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	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	36371	1	5,000.00	5,000.00	Field House Crushed Concrete Pad	202302	06	005	870	801	000	520
A & C EXCAVATING	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	06	005	870	000	000	520
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	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	36371	1	7,500.00	7,500.00	Russell Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	30661	1	4,914.00	4,914.00	Build Temporary Roads	202009	06	005	870	000	000	520
A & C EXCAVATING	36371	1	10,250.00	10,250.00	Ruthton Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	06	005	870	000	000	520
A & C EXCAVATING	30484	1	5,400.00	5,400.00	Snow Removal	202008	06	005	870	000	000	305
<b>A &amp; C EXCAVATING Total</b>			653,185.02	653,185.02								
AFFINITECH, INC.	34092	1	148,320.33	148,320.33	Security	202204	06	005	870	000	000	520
AFFINITECH, INC.	34574	1	16,488.90	16,488.90	Security	202206	06	005	870	000	000	520
<b>AFFINITECH, INC. Total</b>			164,809.23	164,809.23								
AGC NETWORKS LLC	34576	1	17,842.30	17,842.30	Telephone System/Support	202206	06	005	870	000	000	520
AGC NETWORKS LLC	34093	1	24,514.47	24,514.47	Materials/Implementation	202204	06	005	870	000	000	520
<b>AGC NETWORKS LLC Total</b>			42,356.77	42,356.77								
AMALGAMATED BANK OF CHICAGO	30488	1	500.00	500.00	Acceptance/Administrative	202009	06	005	870	000	000	305
AMALGAMATED BANK OF CHICAGO	31523	1	300.00	300.00	Administrative Fee	202102	06	005	870	000	000	305
<b>AMALGAMATED BANK OF CHICAGO Total</b>			800.00	800.00								
AMAZON CAPITAL SERVICES	35918	1	5,084.00	5,084.00	Picnic Tables	202212	06	005	870	000	000	401
<b>AMAZON CAPITAL SERVICES Total</b>			5,084.00	5,084.00								
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	30380	1	5,230.00	5,230.00	Construction Testing	202008	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.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	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.	31544	1	1,747.50	1,747.50	Construction Testing	202102	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.	30831	1	1,920.00	1,920.00	Construction Testing	202010	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.	30643	1	2,930.00	2,930.00	Construction Testing	202009	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.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30006	1	1,640.00	1,640.00	Construction	202006	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32110	1	2,750.00	2,750.00	Construction Testing	202105	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
<b>AMERICAN ENGINEERING TESTING, INC. Total</b>			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	36609	1	6,523.00	6,523.00	Fencing	202303	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	34728	1	49,141.00	49,141.00	Fencing	202206	06	005	870	801	000	520
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	06	005	870	801	000	520
<b>AMERICAN FENCE COMPANY, INC. Total</b>			130,454.00	130,454.00								
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.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
<b>API GARAGE DOOR STORE INC. Total</b>			76,050.00	76,050.00								
AWARDS PLUS OF SW MN, INC.	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.	36260	1	13,570.00	13,570.00	Backlit Sign	202212	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.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	35952	1	12,000.00	12,000.00	Backlit Sign	202211	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34327	1	11,785.00	11,785.00	Donor Wall (RTR Educational Foundation Donation)	202204	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	34771	1	7,506.00	7,506.00	Donor Wall Wings (RTR Educational Foundation Dona	202206	06	005	870	000	000	401
<b>AWARDS PLUS OF SW MN, INC. Total</b>			60,249.00	60,249.00								
BAKER TILLY MUNICIPAL ADVISORS, LLC	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202205	06	005	870	801	791	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	29048	1	55,986.00	55,986.00	construction bond services	202002	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	36569	1	600.00	600.00	Continuing Disclosure Services	202303	06	005	870	801	000	305
<b>BAKER TILLY MUNICIPAL ADVISORS, LLC Total</b>			73,036.00	73,036.00								
BANDSTRA'S BLINDS	34527	1	8,378.83	8,378.83	Window Blinds	202205	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	35807	1	4,731.09	4,731.09	Window Blinds	202211	06	005	870	000	000	530
BANDSTRA'S BLINDS	33812	1	25,660.60	25,660.60	Window Coverings	202202	06	005	870	000	000	530
<b>BANDSTRA'S BLINDS Total</b>			40,811.52	40,811.52								
BARTLEY SALES COMPANY INC.	34591	1	175.00	175.00	Access Door	202206	06	005	870	000	000	520
<b>BARTLEY SALES COMPANY INC. Total</b>			175.00	175.00								
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33230	1	79,131.00	79,131.00	Interior Doors	202111	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31045	1	18,905.00	18,905.00	Doors/Frames/Hardware	202011	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32271	1	456.00	456.00	Interior Doors	202106	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34535	1	12,120.94	12,120.94	Doors/Hardware	202205	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	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	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	06	005	870	000	000	520
<b>BDS CONTRACT DOOR &amp; HARDWARE Total</b>			259,274.96	259,274.96								
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.	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.	31393	1	86,617.21	86,617.21	Plumbing	202012	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.	35385	1	77,086.00	77,086.00	Plumbing	202209	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	35592	1	10,247.56	10,247.56	Plumbing	202210	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33238	1	79,237.46	79,237.46	Plumbing	202111	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.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	36027	1	77,401.00	77,401.00	Plumbing	202212	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33653	1	37,994.88	37,994.88	Plumbing	202112	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.	31047	1	152,046.58	152,046.58	Plumbing	202011	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.	30008	1	10,613.13	10,613.13	Construction	202006	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.	36026	1	2,077.18	2,077.18	Plumbing	202212	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	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.	29578	1	36,195.00	36,195.00	Construction	202005	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.	31552	1	65,497.98	65,497.98	Plumbing	202102	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.	32277	1	216,392.80	216,392.80	Plumbing	202106	06	005	870	000	000	520
<b>BISBEE PLUMBING &amp; HEATING INC. Total</b>			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30005	1	2,380.00	2,380.00	Construction	202006	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34301	1	1,947.50	1,947.50	Staking	202204	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	06	005	870	000	000	305
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
<b>BROSZ ENGINEERING, INC Total</b>			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34838	1	22.50	22.50	LP Tank	202207	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34247	1	82.50	82.50	LP Tanks	202204	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	33884	1	45.00	45.00	LP Tanks	202203	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
<b>BRUENDER'S CORNER MART, INC Total</b>			172.50	172.50								
BUELTEL-MOSENG LAND SURVEYING, INC.	28993	1	2,100.00	2,100.00	Topography Survey	201912	01	005	850	000	000	305
BUELTEL-MOSENG LAND SURVEYING, INC.	33885	1	350.00	350.00	Metes & Bounds Certificate	202203	06	005	870	801	000	305
<b>BUELTEL-MOSENG LAND SURVEYING, INC. Total</b>			2,450.00	2,450.00								
BUFFALO RIDGE CONCRETE, INC	36584	1	235.50	235.50	Bell Tower Cement	202303	06	005	870	000	000	520
BUFFALO RIDGE CONCRETE, INC	31094	1	602.40	602.40	Concrete/Tee	202012	06	005	870	000	000	520
<b>BUFFALO RIDGE CONCRETE, INC Total</b>			837.90	837.90								
BUILDERS SUPPLY COMPANY	36817	1	550.00	550.00	Supplies	202304	06	005	870	000	000	401
<b>BUILDERS SUPPLY COMPANY Total</b>			550.00	550.00								
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	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	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
<b>B-V-H CONSTRUCTION Total</b>			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	36816	1	1,800.00	1,800.00	Caulking	202304	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>CAULKING COMPANY, THE Total</b>			13,500.00	13,500.00								
CENTRE STAGE MANUFACTURING COMPANY, 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	36182	1	1,540.00	1,540.00	Gym Corner Pads	202212	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	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
<b>CENTRE STAGE MANUFACTURING COMPANY, LLC Total</b>			120,459.32	120,459.32								
CHANDLER, DREW	35022	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
<b>CHANDLER, DREW Total</b>			144.00	144.00								
COLLINS PRECAST, LLC	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	06	005	870	000	000	520
COLLINS PRECAST, LLC	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	06	005	870	000	000	520
COLLINS PRECAST, LLC	30167	1	906,238.00	906,238.00	Precast Wall Panels	202007	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	34990	1	950.00	950.00	Precast Wall Panels	202207	06	005	870	000	000	520
COLLINS PRECAST, LLC	35588	1	12,812.41	12,812.41	Precast Wall Panels	202210	06	005	870	000	000	520
COLLINS PRECAST, LLC	36023	1	119,951.00	119,951.00	Precast Wall Panels	202212	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
<b>COLLINS PRECAST, LLC Total</b>			2,399,017.49	2,399,017.49								
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.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34726	1	962.00	962.00	Floor Covering	202206	06	005	870	000	000	520
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.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33647	1	50,243.00	50,243.00	Floor Covering	202112	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	33824	1	39,567.60	39,567.60	Floor Covering	202202	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
<b>COMMERCIAL INTERIOR DECOR, INC. Total</b>			618,877.10	618,877.10								
CO-OP ARCHITECTURE	33196	1	16,973.25	16,973.25	Construction Administrative Phase	202111	06	005	870	000	000	305
CO-OP ARCHITECTURE	32007	1	29,550.00	29,550.00	Field House/Track Complex Sum Fee	202105	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	33196	1	3,150.00	3,150.00	Fieldhouse Construction Documents	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	30361	1	16,973.25	16,973.25	Construction Administrative Phase	202008	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	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	31602	1	33,946.50	33,946.50	Construction Administrative Phase	202103	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





Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, LOGAN Total</b>			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
<b>DEJESUS, GAVIN Total</b>			216.00	216.00								
DEMING CONSTRUCTION, INC.	30168	1	24,700.00	24,700.00	Block Walls	202007	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.	31706	1	294,025.00	294,025.00	Block Walls	202103	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.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32809	1	18,261.00	18,261.00	Blockwalls	202109	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	36183	1	49,088.50	49,088.50	Masonry	202212	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	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.	32266	1	43,652.00	43,652.00	Block Wall Construction	202106	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34997	1	4,802.00	4,802.00	Block Repair	202207	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33208	1	21,295.00	21,295.00	Block Wall Construction	202111	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	34767	1	1,387.00	1,387.00	Block Repair	202206	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	33017	1	27,492.00	27,492.00	Foundation Work	202110	06	005	870	000	000	520
<b>DEMING CONSTRUCTION, INC. Total</b>			1,914,446.50	1,914,446.50								
DOUBLE D GRAVEL INC	36929	1	11,137.50	11,137.50	Football Field Parking Lot	202305	06	005	870	801	000	520
DOUBLE D GRAVEL INC	36826	1	11,987.00	11,987.00	Demolition	202304	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	3,960.00	3,960.00	Hazardous Waste Removal	202208	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	36189	1	59,375.00	59,375.00	Demolition	202212	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	36376	1	11,922.00	11,922.00	Demolition	202302	06	005	870	000	000	305
<b>DOUBLE D GRAVEL INC Total</b>			482,561.50	482,561.50								
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
<b>DRAKE CHIMNEY SERVICE &amp; CONST. Total</b>			80,937.37	80,937.37								
DUININCK, INC.	36608	1	11,648.00	11,648.00	Bituminous Paving	202303	06	005	870	801	000	520
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	801	000	520
<b>DUININCK, INC. Total</b>			232,962.00	232,962.00								
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.	33709	1	1,539.00	1,539.00	Forklift Rental	202202	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DUKE AERIAL, INC.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	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
<b>DUKE AERIAL, INC. Total</b>			18,016.50	18,016.50								
DYBDAHL, KASON	35023	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
<b>DYBDAHL, KASON Total</b>			72.00	72.00								
DYNAMIC SPORTS CONSTRUCTION, INC.	36821	1	2,802.00	2,802.00	Auxillary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	33808	1	85,458.03	85,458.03	Auxiliary Gym Flooring	202202	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34725	1	1,283.00	1,283.00	Auxillary Gym Flooring	202206	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	36822	1	5,532.00	5,532.00	Auxillary Gym Flooring	202304	06	005	870	000	000	520
DYNAMIC SPORTS CONSTRUCTION, INC.	34013	1	15,555.97	15,555.97	Auxillary Gym Flooring	202203	06	005	870	000	000	520
<b>DYNAMIC SPORTS CONSTRUCTION, INC. Total</b>			110,631.00	110,631.00								
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
<b>EILERS, DAMIN Total</b>			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	34322	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36028	1	50,000.00	50,000.00	Electrical	202212	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	36606	1	47,011.00	47,011.00	Electrical	202303	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	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	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	31554	1	73,245.00	73,245.00	Electrical	202102	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34021	1	29,830.00	29,830.00	Electrical	202203	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33820	1	307,895.00	307,895.00	Electrical	202202	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36607	1	24,918.00	24,918.00	Electrical	202303	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	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	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	35811	1	5,182.00	5,182.00	Electrical	202211	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	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	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	32824	1	133,000.00	133,000.00	Electrical	202109	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	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	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	31395	1	247,475.00	247,475.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32124	1	235,220.00	235,220.00	Electrical	202105	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	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	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	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	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	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
<b>ELECTRIC CONSTRUCTION COMPANY Total</b>			4,378,808.41	4,378,808.41								
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	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.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	36603	1	20,557.00	20,557.00	Lockers	202303	06	005	870	000	000	520
<b>ELITE STORAGE PRODUCTS, LLC. Total</b>			257,648.72	257,648.72								
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	33632	1	1,800.00	1,800.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	31178	1	710.00	710.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31543	1	940.00	940.00	Portable Toilets	202102	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	32109	1	1,440.00	1,440.00	Portable Toilets	202105	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	31040	1	400.00	400.00	Portable Toilets	202011	06	005	870	000	000	305
ENVIRO PUMP PLUS	32260	1	1,260.00	1,260.00	Portable Toilets	202106	06	005	870	000	000	305
ENVIRO PUMP PLUS	32445	1	1,540.00	1,540.00	Portable Toilets	202107	06	005	870	000	000	305
ENVIRO PUMP PLUS	34000	1	2,025.00	2,025.00	Portable Toilets	202203	06	005	870	000	000	305
ENVIRO PUMP PLUS	32667	1	1,925.00	1,925.00	Portable Toilets	202108	06	005	870	000	000	305
ENVIRO PUMP PLUS	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305
ENVIRO PUMP PLUS	32806	1	1,540.00	1,540.00	Portable Toilets	202109	06	005	870	000	000	305
ENVIRO PUMP PLUS	30160	1	318.75	318.75	Portable Toilets	202007	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	30640	1	400.00	400.00	Portable Toilets	202009	06	005	870	000	000	305
ENVIRO PUMP PLUS	30377	1	500.00	500.00	Portable Toilets	202008	06	005	870	000	000	305
ENVIRO PUMP PLUS	33205	1	1,650.00	1,650.00	Portable Toilets	202111	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ENVIRO PUMP PLUS	34280	1	1,760.00	1,760.00	Portable Toilets	202204	06	005	870	000	000	305
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	06	005	870	000	000	305
ENVIRO PUMP PLUS	30004	1	175.00	175.00	Portable Toilets	202006	06	005	870	000	000	305
<b>ENVIRO PUMP PLUS Total</b>			27,888.75	27,888.75								
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	33609	1	7,380.00	7,380.00	Drill Test Hole	202201	06	005	870	801	000	305
<b>ERVIN WELL COMPANY, INC Total</b>			20,965.00	20,965.00								
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.	33806	1	120,094.00	120,094.00	Ceiling Tiles	202202	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.	34287	1	26,239.77	26,239.77	Ceiling Tiles	202204	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36025	1	28,245.00	28,245.00	Ceiling Tiles	202212	06	005	870	000	000	520
F.M. ACOUSTICAL TILE INC.	36818	1	1,785.00	1,785.00	Ceiling Tiles	202304	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
<b>F.M. ACOUSTICAL TILE INC. Total</b>			566,692.77	566,692.77								
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	31046	1	19,475.00	19,475.00	Construction	202011	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	31201	1	49,057.75	49,057.75	Fire Protection System	202012	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	36605	1	13,046.00	13,046.00	Fire Protection System	202303	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	31950	1	5,728.00	5,728.00	Fire Protection System	202104	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	32121	1	53,640.75	53,640.75	Fire Protection System	202105	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	33652	1	1,719.00	1,719.00	Fire Protection System	202112	06	005	870	000	000	520
FIRE CONSTRUCTION SERVICES, LLC	32461	1	2,864.00	2,864.00	Fire Protection System	202107	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	32680	1	2,864.00	2,864.00	Fire Protection System	202108	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	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
<b>FIRE CONSTRUCTION SERVICES, LLC Total</b>			260,915.00	260,915.00								
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Found	202204	06	005	870	000	000	530
<b>FLAGSHIP RECREATION INC. Total</b>			59,127.78	59,127.78								
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	32151	1	14.41	14.41	Payroll Ded - Annuity	202105	06	215	005			
<b>FRANKLIN TEMPLETON Total</b>			34.08	34.08								
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36374	1	17,757.00	17,757.00	Painting	202302	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33234	1	30,936.96	30,936.96	Painting	202111	06	005	870	000	000	520
FRANSEN DECORATING, INC.	36185	1	1,088.58	1,088.58	Painting	202212	06	005	870	000	000	520
<b>FRANSEN DECORATING, INC. Total</b>			355,142.72	355,142.72								
GARVIN NURSERY	37081	1	5,825.00	5,825.00	Trees	202305	06	005	870	000	000	520
GARVIN NURSERY	36102	1	1,540.00	1,540.00	Trees/Labor	202212	06	005	870	000	000	520
<b>GARVIN NURSERY Total</b>			7,365.00	7,365.00								
GILMORE & BELL, P.C.	33891	1	2,500.00	2,500.00	Bond Legal Service	202205	06	005	870	801	791	305
<b>GILMORE &amp; BELL, P.C. Total</b>			2,500.00	2,500.00								
GOPHER STATE LIGHTING	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	35805	1	18,631.00	18,631.00	Stage Lights	202211	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	06	005	870	000	000	520
GOPHER STATE LIGHTING	34017	1	38,680.00	38,680.00	Stage Lights	202203	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
<b>GOPHER STATE LIGHTING Total</b>			372,615.00	372,615.00								
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	10,040.97	10,040.97	Greenhouse	202204	06	005	870	000	000	520
GREENHOUSE COMPANY OF SOUTH CAROLINA	34264	1	50,000.00	50,000.00	Greenhouse (RTR Educational Foundation)	202204	06	005	870	000	000	520
<b>GREENHOUSE COMPANY OF SOUTH CAROLINA Total</b>			60,040.97	60,040.97								
GUARANTEE ROOFING & SHEET METAL OF 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.	31391	1	132,335.00	132,335.00	Roofing	202012	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.	32117	1	94,525.00	94,525.00	Roofing	202105	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.	32270	1	101,802.00	101,802.00	Roofing	202106	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.	36815	1	7,271.65	7,271.65	Roofing	202304	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.	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD, INC.	36024	1	53,877.34	53,877.34	Roofing	202212	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.	34283	1	39,900.00	39,900.00	Roofing	202204	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
<b>GUARANTEE ROOFING &amp; SHEET METAL OF SD, INC. Total</b>			1,271,401.99	1,271,401.99								
GYLLING, JASON	29470	1	310.00	310.00	Dig Ground	202004	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GYLLING, JASON	29282	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
<b>GYLLING, JASON Total</b>			790.00	790.00								
GYLLING, JUSTIN	29283	1	480.00	480.00	Dig Ground	202003	06	005	870	000	000	305
GYLLING, JUSTIN	29471	1	500.00	500.00	Dig Ground	202004	06	005	870	000	000	305
<b>GYLLING, JUSTIN Total</b>			980.00	980.00								
HESS, BROOKS	35024	1	180.00	180.00	Move Lockers	202207	06	005	870	000	000	305
<b>HESS, BROOKS Total</b>			180.00	180.00								
HOWE, INC.	33414	1	103,037.00	103,037.00	HVAC	202112	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.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31712	1	255,265.00	255,265.00	HVAC	202103	06	005	870	000	000	520
HOWE, INC.	31952	1	336,885.00	336,885.00	HVAC	202104	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	34295	1	18,961.84	18,961.84	HVAC	202204	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	33239	1	106,875.00	106,875.00	HVAC	202111	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	32682	1	176,510.00	176,510.00	HVAC	202108	06	005	870	000	000	520
HOWE, INC.	32823	1	176,586.00	176,586.00	HVAC	202109	06	005	870	000	000	520
HOWE, INC.	36188	1	6,969.00	6,969.00	HVAC	202212	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.	33029	1	192,451.00	192,451.00	HVAC	202110	06	005	870	000	000	520
HOWE, INC.	36819	1	3,954.00	3,954.00	HVAC	202304	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	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
<b>HOWE, INC. Total</b>			2,749,285.98	2,749,285.98								
INNOVATIVE LABORATORY SYSTEMS, INC.	33411	1	18,999.00	18,999.00	Lab Equipment	202112	06	005	870	000	000	520
INNOVATIVE LABORATORY SYSTEMS, INC.	36823	1	1,000.00	1,000.00	Lab Equipment	202304	06	005	870	000	000	520
<b>INNOVATIVE LABORATORY SYSTEMS, INC. Total</b>			19,999.00	19,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	33660	1	12,600.00	12,600.00	Commissioning	202202	06	005	870	000	000	305
<b>INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC. Total</b>			12,600.00	12,600.00								
JIM CARSTENSEN CONSTRUCTION	36284	1	898.50	898.50	Reseed Practice Field	202212	06	005	870	801	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	36406	1	1,647.00	1,647.00	Grass Seed/Labor	202302	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	34058	1	4,934.00	4,934.00	Spray/Mow/Till/Seed Grass	202203	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			11,143.10	11,143.10								
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
<b>JWOOD SPORTS FLOORING LLC Total</b>			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	33638	1	127,484.00	127,484.00	Construction - Concrete	202112	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.	33785	1	132,511.40	132,511.40	Concrete	202202	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32112	1	329,047.55	329,047.55	Construction - Concrete	202105	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32264	1	65,798.80	65,798.80	Foundation Work	202106	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	32449	1	55,947.12	55,947.12	Foundation Work	202107	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	34003	1	129,154.00	129,154.00	Concrete	202203	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.	31942	1	304,122.50	304,122.50	Construction - Concrete	202104	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.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36820	1	56,430.00	56,430.00	Concrete	202304	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	36036	1	100,000.00	100,000.00	Concrete	202212	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.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
<b>K &amp; M CONCRETE CONSTRUCTION, INC. Total</b>			3,128,601.00	3,128,601.00								
KENNEDY & GRAVEN CHARTERED	33900	1	4,500.00	4,500.00	Bond Legal Service	202203	06	005	870	801	000	305
<b>KENNEDY &amp; GRAVEN CHARTERED Total</b>			4,500.00	4,500.00								
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
KERKAERT, JAMES	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
<b>KERKAERT, JAMES Total</b>			1,729.90	1,729.90								
KIBBLE EQUIPMENT LLC	30642	1	224.01	224.01	Construction	202009	06	005	870	000	000	305
<b>KIBBLE EQUIPMENT LLC Total</b>			224.01	224.01								
KNUTSON FLYNN & DEANS PA	29299	1	27,000.00	27,000.00	Bond Legal Service	202003	06	005	870	000	000	305
KNUTSON FLYNN & DEANS PA	29489	1	4,840.00	4,840.00	Legal Service	202004	06	005	870	000	000	305
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
<b>KRT FOAMING LLC Total</b>			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
<b>LANDSCAPE STRUCTURES INC. Total</b>			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
<b>LOVRE, ANTHONY Total</b>			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
<b>LYNX SYSTEM DEVELOPERS, INC. Total</b>			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MACARTHUR CO. Total</b>			7,468.00	7,468.00								
MARLETTE, DAVID	36355	1	1,935.12	1,935.12	Chairs	202302	06	005	870	000	000	401
MARLETTE, DAVID	36405	1	3,581.96	3,581.96	Elementary Office Furniture	202302	06	005	870	000	000	401
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
<b>MARLETTE, DAVID Total</b>			5,707.58	5,707.58								
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	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.	30833	1	392,548.00	392,548.00	Steel	202010	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.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32670	1	3,610.00	3,610.00	Steel Manufacturing	202108	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32810	1	61,290.00	61,290.00	Steel	202109	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	37105	1	1,424.00	1,424.00	Steel	202305	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33018	1	36,100.00	36,100.00	Steel	202110	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
<b>MARSHALL MACHINE SHOP, INC. Total</b>			1,117,039.00	1,117,039.00								
MCCHESENEY, AIDEN	34263	1	162.00	162.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, AIDEN Total</b>			162.00	162.00								
MCCHESENEY, JAYDA	34261	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JAYDA Total</b>			144.00	144.00								
MCCHESENEY, JEDEDIAH	34260	1	144.00	144.00	Put Desks Together	202204	06	005	870	000	000	305
<b>MCCHESENEY, JEDEDIAH Total</b>			144.00	144.00								
MEDICAL SUPPLIES & EQUIPMENT CO.	34903	1	7,240.97	7,240.97	Mobile Whirl Pool	202207	06	005	870	000	000	530
<b>MEDICAL SUPPLIES &amp; EQUIPMENT CO. Total</b>			7,240.97	7,240.97								
MIDWEST GLASS, LLC	33405	1	33,060.00	33,060.00	Windows/Glass	202112	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	31947	1	85,406.08	85,406.08	Doors/Windows	202104	06	005	870	000	000	520
MIDWEST GLASS, LLC	32118	1	37,295.92	37,295.92	Doors/Windows	202105	06	005	870	000	000	520
MIDWEST GLASS, LLC	32273	1	45,686.00	45,686.00	Windows/Glass	202106	06	005	870	000	000	520
MIDWEST GLASS, LLC	32455	1	29,640.00	29,640.00	Windows/Glass	202107	06	005	870	000	000	520
MIDWEST GLASS, LLC	34011	1	33,820.00	33,820.00	Glass	202203	06	005	870	000	000	520
MIDWEST GLASS, LLC	32674	1	36,290.00	36,290.00	Windows/Glass	202108	06	005	870	000	000	520
MIDWEST GLASS, LLC	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	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	37106	1	11,875.00	11,875.00	Glass	202305	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202004	06	005	870	000	000	305
<b>MIDWEST GLASS, LLC Total</b>			444,761.92	444,761.92								
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
<b>MN DEPT OF LABOR &amp; INDUSTRY Total</b>			162,157.98	162,157.98								
MN DEPT. OF REVENUE	33441	1	19.68	19.68	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	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	33379	1	27.13	27.13	Payroll Ded-State Taxes	202112	06	215	013			
MN DEPT. OF REVENUE	32289	1	23.41	23.41	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32318	1	28.09	28.09	Payroll Ded-State Taxes	202106	06	215	013			
MN DEPT. OF REVENUE	32473	1	17.80	17.80	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32494	1	35.79	35.79	Payroll Ded-State Taxes	202107	06	215	013			
MN DEPT. OF REVENUE	32645	1	23.25	23.25	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32698	1	32.45	32.45	Payroll Ded-State Taxes	202108	06	215	013			
MN DEPT. OF REVENUE	32842	1	21.49	21.49	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	32870	1	35.18	35.18	Payroll Ded-State Taxes	202109	06	215	013			
MN DEPT. OF REVENUE	33009	1	42.13	42.13	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33054	1	21.50	21.50	Payroll Ded-State Taxes	202110	06	215	013			
MN DEPT. OF REVENUE	33222	1	26.11	26.11	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	33272	1	25.54	25.54	Payroll Ded-State Taxes	202111	06	215	013			
MN DEPT. OF REVENUE	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	06	215	013			
<b>MN DEPT. OF REVENUE Total</b>			424.19	424.19								
MOBILE AIR AND POWER RENTALS	32044	1	15,906.00	15,906.00	Heater Rentals	202105	06	005	870	000	000	305
MOBILE AIR AND POWER RENTALS	32379	1	303.00	303.00	Extra Hose Rentals	202107	06	005	870	000	000	305
<b>MOBILE AIR AND POWER RENTALS Total</b>			16,209.00	16,209.00								
MOBILE MINI	30552	1	400.00	400.00	Job Site Office	202009	06	005	870	000	000	305
MOBILE MINI	33541	1	340.01	340.01	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	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	31267	1	400.00	400.00	Job Site Office	202012	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	33723	1	400.00	400.00	Job Site Office	202202	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	30155	1	400.00	400.00	Job Site Office	202007	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	29968	1	400.00	400.00	Job Site Office	202006	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	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	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	33117	1	459.99	459.99	Job Site Office	202111	06	005	870	000	000	305
MOBILE MINI	33324	1	400.00	400.00	Job Site Office	202112	06	005	870	000	000	305
MOBILE MINI	30316	1	400.00	400.00	Job Site Office	202008	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
<b>MOBILE MINI Total</b>			10,552.00	10,552.00								
MORGAN, JEREMY	33724	1	107.50	107.50	Blue Prints	202202	06	005	870	000	000	401
<b>MORGAN, JEREMY Total</b>			107.50	107.50								
NORTHWEST CONCRETE CUTTING	33758	1	2,163.00	2,163.00	Concrete Cutting	202202	06	005	870	000	000	520
NORTHWEST CONCRETE CUTTING	35235	1	1,336.25	1,336.25	Cut Hole in Auditorium Sound Room	202208	06	005	870	000	000	520
<b>NORTHWEST CONCRETE CUTTING Total</b>			3,499.25	3,499.25								
PETERSON COMPANIES, INC	33821	1	114,941.17	114,941.17	Excavation	202202	06	005	870	801	000	305
PETERSON COMPANIES, INC	35812	1	47,899.00	47,899.00	Excavation	202211	06	005	870	801	000	305
PETERSON COMPANIES, INC	34024	1	329,974.75	329,974.75	Excavation	202203	06	005	870	801	000	305
PETERSON COMPANIES, INC	36029	1	47,899.00	47,899.00	Excavation	202212	06	005	870	801	000	305
PETERSON COMPANIES, INC	33661	1	234,037.23	234,037.23	Excavation	202112	06	005	870	801	000	305
PETERSON COMPANIES, INC	33397	1	967,009.35	967,009.35	Excavation	202112	01	005	850	000	000	305
<b>PETERSON COMPANIES, INC Total</b>			1,741,760.50	1,741,760.50								
PLEXUS COMPANY	36186	1	16,694.00	16,694.00	Kitchen Equipment	202212	06	005	870	000	000	520
PLEXUS COMPANY	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	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	33650	1	34,320.88	34,320.88	Kitchen Equipment	202112	06	005	870	000	000	530
PLEXUS COMPANY	33810	1	59,309.00	59,309.00	Kitchen Equipment	202202	06	005	870	000	000	530
PLEXUS COMPANY	32276	1	26,078.37	26,078.37	Food Equipment	202106	06	005	870	000	000	530
PLEXUS COMPANY	32460	1	41,950.00	41,950.00	Food Equipment	202107	06	005	870	000	000	530
PLEXUS COMPANY	34016	1	21,276.12	21,276.12	Kitchen Equipment	202203	06	005	870	000	000	530
PLEXUS COMPANY	32679	1	10,894.02	10,894.02	Kitchen Flooring	202108	06	005	870	000	000	530
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
<b>PLEXUS COMPANY Total</b>			333,870.00	333,870.00								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
<b>PLUNKETT'S, INC. Total</b>			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	202302	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
<b>PRAIRIE WINDS CONSTRUCTION Total</b>			70,016.62	70,016.62								
PREMIER FURNITURE & EQUIPMENT	35529	1	20,000.00	20,000.00	Furniture	202210	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	37015	1	16,166.82	16,166.82	Marker/Tack Boards/Desks/Tables/Bookcases	202305	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	34978	1	150,000.00	150,000.00	Furniture (RTR Educational Foundation Donation)	202207	06	005	870	000	000	530
PREMIER FURNITURE & EQUIPMENT	35150	1	80,000.00	80,000.00	Furniture	202208	06	005	870	000	000	530
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			416,166.82	416,166.82								
PRIDE NEON, INC	33913	1	2,200.00	2,200.00	Install Scoreboard (RTR Educational Foundation Dona	202203	06	005	870	801	000	305
<b>PRIDE NEON, INC Total</b>			2,200.00	2,200.00								
PROLINE PARKING LOT STRIPING	33834	1	4,000.00	4,000.00	Stripe Parking Lot (50% Down)	202202	06	005	870	000	000	520
PROLINE PARKING LOT STRIPING	34195	1	5,300.00	5,300.00	Stripe Parking Lot	202204	06	005	870	000	000	520
<b>PROLINE PARKING LOT STRIPING Total</b>			9,300.00	9,300.00								
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31927	1	51.04	51.04	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	31980	1	87.48	87.48	Payroll Ded-PERA	202104	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32155	1	54.52	54.52	Payroll Ded-PERA	202105	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32286	1	90.85	90.85	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32315	1	100.09	100.09	Payroll Ded-PERA	202106	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32470	1	68.96	68.96	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32491	1	137.93	137.93	Payroll Ded-PERA	202107	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32642	1	93.95	93.95	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32695	1	122.41	122.41	Payroll Ded-PERA	202108	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32839	1	93.95	93.95	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
<b>PUBLIC EMPLOYEES RETIREMENT Total</b>			1,651.41	1,651.41								
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33658	1	17,100.00	17,100.00	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
R AND G CONSTRUCTION CO.	36824	1	82,055.00	82,055.00	Earthwork	202304	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32125	1	19,000.00	19,000.00	Earthwork	202105	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32295	1	57,000.00	57,000.00	Earthwork	202106	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	32480	1	102,600.00	102,600.00	Earthwork	202107	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
<b>R AND G CONSTRUCTION CO. Total</b>			1,926,095.56	1,926,095.56								
RA MORTON & ASSOCIATES LLC	30159	1	34,313.35	34,313.35	Construction	202007	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30376	1	34,165.00	34,165.00	Construction	202008	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30639	1	34,648.01	34,648.01	Construction	202009	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	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	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	31701	1	34,308.07	34,308.07	Construction	202103	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	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	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305
RA MORTON & ASSOCIATES LLC	33999	1	39,812.22	39,812.22	Construction Manager	202203	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32666	1	34,433.98	34,433.98	Construction Manager	202108	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32805	1	34,214.43	34,214.43	Construction Manager	202109	06	005	870	000	000	305
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	36022	1	7,475.62	7,475.62	Construction	202212	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	35004	1	14,637.39	14,637.39	Construction Manager	202207	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32995	1	39,439.12	39,439.12	Construction Manager	202110	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	8,000.00	8,000.00	Construction Manager	202111	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	33204	1	29,283.82	29,283.82	Construction Manager	202111	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34279	1	34,886.64	34,886.64	Construction Manager	202205	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	28477	1	17,475.00	17,475.00	Pre-Construction	201910	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28788	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28840	1	7,475.00	7,475.00	Pre-Construction	201912	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	28969	1	16,775.00	16,775.00	Pre-Construction/Bid Phase	201912	01	005	850	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	29575	1	17,249.43	17,249.43	Construction	202004	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	29799	1	36,265.95	36,265.95	Construction	202005	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33393	1	34,281.32	34,281.32	Construction Manager	202112	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33394	1	3,000.00	3,000.00	Construction Manager	202112	01	005	850	000	000	305
RA MORTON & ASSOCIATES LLC	30003	1	34,179.06	34,179.06	Construction	202006	06	005	870	000	000	305
<b>RA MORTON &amp; ASSOCIATES LLC Total</b>			999,542.71	999,542.71								
REDWOOD FALLS NURSERY, INC.	36299	1	16,645.00	16,645.00	Black Hills Spruce/Labor	202302	06	005	870	000	000	520
<b>REDWOOD FALLS NURSERY, INC. Total</b>			16,645.00	16,645.00								
RICKWAY CARPET	36373	1	1,550.00	1,550.00	Epoxy Kitchen Floor	202302	06	005	870	000	000	520
RICKWAY CARPET	35208	1	29,450.00	29,450.00	Carpet/Floor Covering	202208	06	005	870	000	000	520
<b>RICKWAY CARPET Total</b>			31,000.00	31,000.00								
ROUGE, JARED	33985	1	1,125.00	1,125.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
ROUGE, JARED	34198	1	1,350.00	1,350.00	Field Storage Shed Labor	202204	06	005	870	801	000	305
<b>ROUGE, JARED Total</b>			2,475.00	2,475.00								
RTR EDUCATION ASSOCIATION	32149	1	6.14	6.14	Payroll Ded-Teacher Dues	202105	06	215	025			
RTR EDUCATION ASSOCIATION	32280	1	2.24	2.24	Payroll Ded-Teacher Dues	202106	06	215	025			
RTR EDUCATION ASSOCIATION	32309	1	6.14	6.14	Payroll Ded-Teacher Dues	202106	06	215	025			
<b>RTR EDUCATION ASSOCIATION Total</b>			14.52	14.52								
S&P GLOBAL INC.	33734	1	14,050.00	14,050.00	Analytical Services	202202	06	005	870	801	000	305
S&P GLOBAL INC.	33917	1	9,225.00	9,225.00	Analytical Services	202203	06	005	870	801	000	305
S&P GLOBAL INC.	29150	1	26,500.00	26,500.00	Analytical Services	202002	06	005	870	000	000	305
<b>S&amp;P GLOBAL INC. Total</b>			49,775.00	49,775.00								
SAAFE, LLC	33819	1	94,720.00	94,720.00	Track Construction	202202	06	005	870	801	000	305
SAAFE, LLC	35809	1	26,000.00	26,000.00	Field Grandstand	202211	06	005	870	801	000	305
SAAFE, LLC	34023	1	399,280.00	399,280.00	Track Construction	202203	06	005	870	801	000	305
<b>SAAFE, LLC Total</b>			520,000.00	520,000.00								
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	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.	31550	1	55,993.00	55,993.00	Gypsum Systems	202102	06	005	870	000	000	520
SANDS DRYWALL, INC.	36184	1	20,494.48	20,494.48	Drywall Services	202212	06	005	870	000	000	520
SANDS DRYWALL, INC.	31708	1	49,941.00	49,941.00	Gypsum Systems	202103	06	005	870	000	000	520
SANDS DRYWALL, INC.	31948	1	64,838.00	64,838.00	Gypsum Systems	202104	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	32816	1	46,884.00	46,884.00	Drywall Services	202109	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.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	36601	1	22,612.00	22,612.00	Drywall Services	202303	06	005	870	000	000	520
<b>SANDS DRYWALL, INC. Total</b>			904,470.17	904,470.17								
SCHREURS CONSTRUCTION	35156	1	4,560.00	4,560.00	Blow Field House Ceiling	202208	06	005	870	801	000	305
<b>SCHREURS CONSTRUCTION Total</b>			4,560.00	4,560.00								
SCHREURS, RYAN	33988	1	6,918.00	6,918.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
SCHREURS, RYAN	34203	1	3,660.00	3,660.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
<b>SCHREURS, RYAN Total</b>			10,578.00	10,578.00								
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	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	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
<b>SCHUMACHER ELEVATOR COMPANY Total</b>			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
SCOTT'S ELECTRONICS, INC	37026	1	459.94	459.94	Concession Stand TV/Installation	202305	06	005	870	000	000	520
<b>SCOTT'S ELECTRONICS, INC Total</b>			11,319.94	11,319.94								
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
<b>SEATING &amp; ATHLETIC FACILITY Total</b>			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
<b>SKY TECHNOLOGIES, INC. Total</b>			1,374.00	1,374.00								
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	202303	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	32458	1	20,121.00	20,121.00	Tilework	202107	06	005	870	000	000	520
SONUS INTERIORS, INC.	32817	1	18,525.00	18,525.00	Tilework	202109	06	005	870	000	000	520
SONUS INTERIORS, INC.	33232	1	42,750.00	42,750.00	Tilework	202111	06	005	870	000	000	520
<b>SONUS INTERIORS, INC. Total</b>			282,575.00	282,575.00								
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	35590	1	12,628.57	12,628.57	Casework	202210	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33800	1	162,126.26	162,126.26	Casework	202202	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34768	1	3,217.75	3,217.75	Casework	202206	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35801	1	1,519.66	1,519.66	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	35802	1	44,094.00	44,094.00	Casework	202211	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	34007	1	56,591.03	56,591.03	Casework	202203	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
<b>SOUTHERN MINNESOTA WOODCRAFT, INC Total</b>			881,876.82	881,876.82								
SOUTHWEST HEALTH & HUMAN SERVICES	32423	1	300.00	300.00	Food Service Application	202107	06	005	870	000	000	305
<b>SOUTHWEST HEALTH &amp; HUMAN SERVICES Total</b>			300.00	300.00								
SOUTHWEST SANITATION, INC.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	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.	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.	31704	1	1,685.13	1,685.13	Rolloff Dumpster	202103	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	31941	1	2,023.86	2,023.86	Rolloff Dumpster	202104	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	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.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	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.	33015	1	3,354.98	3,354.98	Rolloff Dumpsters	202110	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	33207	1	4,219.50	4,219.50	Rolloff Dumpsters	202111	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	06	005	870	000	000	305
<b>SOUTHWEST SANITATION, INC. Total</b>			74,829.33	74,829.33								
SPARTAN STEEL ERECTORS, INC.	30834	1	171,000.00	171,000.00	Steel Erection	202010	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31044	1	138,700.00	138,700.00	Steel Erection	202011	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31197	1	98,239.00	98,239.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31389	1	37,288.00	37,288.00	Steel Erection	202012	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31549	1	46,787.00	46,787.00	Steel Erection	202102	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31707	1	65,075.00	65,075.00	Steel Erection	202103	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	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.	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.	35800	1	33,258.50	33,258.50	Steel Erection	202211	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.	34992	1	3,971.00	3,971.00	Steel Erection	202207	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



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SPARTAN STEEL ERECTORS, INC.	33226	1	7,429.00	7,429.00	Steel Erection	202111	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	29576	1	14,250.00	14,250.00	Construction	202005	06	005	870	000	000	520
<b>SPARTAN STEEL ERECTORS, INC. Total</b>			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
SPRINTURF, LLC	33823	1	366,225.00	366,225.00	Turf Field Construction	202202	06	005	870	801	000	305
SPRINTURF, LLC	36827	1	19,525.00	19,525.00	Turf Field Construction	202304	06	005	870	801	000	305
<b>SPRINTURF, LLC Total</b>			390,500.00	390,500.00								
SUMMIT FIRE PROTECTION	34212	1	341.50	341.50	Fire Extinguisher	202204	06	005	870	000	000	401
<b>SUMMIT FIRE PROTECTION Total</b>			341.50	341.50								
SUNBELT RENTALS, INC.	32246	1	1,828.80	1,828.80	Diesel Ground Heaters	202106	06	005	870	000	000	305
<b>SUNBELT RENTALS, INC. Total</b>			1,828.80	1,828.80								
SUSSNER CONSTRUCTION INC.	33402	1	30,103.00	30,103.00	Carpentry	202112	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.	33639	1	64,540.00	64,540.00	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.	35589	1	14,736.75	14,736.75	Carpentry	202210	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.	33799	1	66,593.00	66,593.00	Carpentry	202202	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.	36764	1	1,120.00	1,120.00	Field House Bathroom Mirrors	202304	06	005	870	801	000	520
SUSSNER CONSTRUCTION INC.	32452	1	23,071.00	23,071.00	Carpentry	202107	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.	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.	34993	1	1,189.00	1,189.00	Carpentry	202207	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.	36599	1	7,343.00	7,343.00	Carpentry	202303	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.	33227	1	124,819.94	124,819.94	Carpentry	202111	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.	36600	1	38,748.00	38,748.00	Carpentry	202303	06	005	870	000	000	520
<b>SUSSNER CONSTRUCTION INC. Total</b>			776,080.87	776,080.87								
SUTHERLAND, CARTER	35025	1	72.00	72.00	Move Lockers	202207	06	005	870	000	000	305
<b>SUTHERLAND, CARTER Total</b>			72.00	72.00								
TE UNDERGROUND, LLC	33399	1	3,052.00	3,052.00	Install Temporary Gas Line	202112	06	005	870	000	000	520
<b>TE UNDERGROUND, LLC Total</b>			3,052.00	3,052.00								
TEACHERS RETIREMENT ASSN.	32160	1	44.45	44.45	Payroll Deductions-TRA	202105	06	215	018			
TEACHERS RETIREMENT ASSN.	32291	1	14.82	14.82	Payroll Deductions-TRA	202106	06	215	018			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TEACHERS RETIREMENT ASSN.	32320	1	44.45	44.45	Payroll Deductions-TRA	202106	06	215	018			
<b>TEACHERS RETIREMENT ASSN. Total</b>			103.72	103.72								
THOMAS ELECTRIC, INC	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	36544	1	344.78	344.78	Field House AC Unit Electrical	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	413.24	413.24	Field House Ethernet	202303	06	005	870	801	000	520
THOMAS ELECTRIC, INC	36545	1	1,510.16	1,510.16	Sign Wiring	202303	06	005	870	000	000	520
THOMAS ELECTRIC, INC	35170	1	41,050.00	41,050.00	Field House Electrical	202208	06	005	870	801	000	520
<b>THOMAS ELECTRIC, INC Total</b>			45,195.08	45,195.08								
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
THOMAS PLUMBING INC.	36546	1	213.75	213.75	Bell Tower Digging	202303	06	005	870	000	000	520
THOMAS PLUMBING INC.	34220	1	72,400.00	72,400.00	Plumbing/Heating/Supplies/Labor	202204	06	005	870	801	000	520
<b>THOMAS PLUMBING INC. Total</b>			91,970.75	91,970.75								
THOFT, KYLE	33984	1	2,985.00	2,985.00	Fieldhouse/Storage Shed Labor	202203	06	005	870	801	000	305
THOFT, KYLE	34219	1	2,457.00	2,457.00	Fieldhouse/Storage Shed Labor	202204	06	005	870	801	000	305
<b>THOFT, KYLE Total</b>			5,442.00	5,442.00								
THOFT, TROY	36547	1	650.00	650.00	Field House Concrete Floor Sealer	202303	06	005	870	801	000	401
THOFT, TROY	36548	1	2,040.00	2,040.00	Field House Acid Stain/Sealing	202303	06	005	870	801	000	401
<b>THOFT, TROY Total</b>			2,690.00	2,690.00								
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
TRAVELERS	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	305
<b>TRAVELERS Total</b>			35,290.00	35,290.00								
TYLER CITY OF	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
TYLER CITY OF	37217	1	4,197.12	4,197.12	Crossing Guard Shelter	202306	06	005	870	000	000	520
TYLER CITY OF	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	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305
TYLER CITY OF	34476	1	5,602.79	5,602.79	Feb Gas 10%	202205	06	005	870	000	000	305
TYLER CITY OF	30973	1	366.75	366.75	March Electric	202011	06	005	870	000	000	305
TYLER CITY OF	31146	1	30.00	30.00	April Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31290	1	386.20	386.20	May Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31492	1	200.00	200.00	June Electric	202012	06	005	870	000	000	305
TYLER CITY OF	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	33742	1	9,149.01	9,149.01	June Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	06	005	870	000	000	305
TYLER CITY OF	32400	1	1,970.80	1,970.80	Nov Electric/Gas	202107	06	005	870	000	000	305
TYLER CITY OF	32585	1	1,976.50	1,976.50	Dec Electric/Gas	202108	06	005	870	000	000	305
TYLER CITY OF	34947	1	5,602.74	5,602.74	Feb Gas 10%	202207	06	005	870	000	000	305
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	32959	1	5,602.79	5,602.79	Feb Gas 10%	202110	06	005	870	000	000	305
TYLER CITY OF	32959	1	2,720.52	2,720.52	Feb Electric/Water	202110	06	005	870	000	000	305
TYLER CITY OF	32969	1	250.00	250.00	Field House Building Permit	202111	01	005	850	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	33141	1	15,425.94	15,425.94	March Electric/Water/Gas/Feb Gas 10%	202111	06	005	870	000	000	305
TYLER CITY OF	33343	1	13,651.59	13,651.59	April Electric Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	06	005	870	000	000	305
<b>TYLER CITY OF Total</b>			159,745.78	159,745.78								
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530
TYLER HARDWARE HANK	33600	1	6,942.00	6,942.00	Appliances (RTR Educational Foundation Donation)	202201	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	33664	1	400.53	400.53	Sweeping Compound/Tape/Supplies	202112	06	005	870	000	000	401
TYLER HARDWARE HANK	33667	1	6,197.00	6,197.00	new appliances RTR Ed Foundation	202201	06	005	870	000	000	530
TYLER HARDWARE HANK	33743	1	251.94	251.94	Paint	202202	06	005	870	801	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
<b>TYLER HARDWARE HANK Total</b>			16,665.08	16,665.08								
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
TYLER LUMBER COMPANY	33769	1	16,814.47	16,814.47	Field House Doors/Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33835	1	60,444.75	60,444.75	Field House/Shed Supplies	202202	06	005	870	801	000	520
TYLER LUMBER COMPANY	33991	1	5,416.95	5,416.95	Field House/Shed Supplies	202203	06	005	870	801	000	520
TYLER LUMBER COMPANY	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	35160	1	12,026.13	12,026.13	Field House/Shed Supplies	202208	06	005	870	801	000	520
TYLER LUMBER COMPANY	35169	1	553.60	553.60	Storage Shed Shelves	202208	06	005	870	801	000	401
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
<b>TYLER LUMBER COMPANY Total</b>			118,956.30	118,956.30								
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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
<b>TYLER OIL CO Total</b>			16,407.00	16,407.00								
TYLER PETTY CASH	29773	1	60.00	60.00	Building Permit	202005	06	005	870	000	000	305
<b>TYLER PETTY CASH Total</b>			60.00	60.00								
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
<b>UMB BANK, N.A. Total</b>			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION, 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.	34026	1	6,650.00	6,650.00	Athletic Surfacing	202203	06	005	870	801	000	520
<b>UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total</b>			98,207.00	98,207.00								
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	31922	1	18.20	18.20	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31925	1	10.46	10.46	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31926	1	44.70	44.70	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31975	1	34.92	34.92	Payroll Ded-Federal Tax	202104	06	215	011			
US TREASURY	31978	1	17.94	17.94	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	31979	1	76.74	76.74	Payroll Ded-FICA	202104	06	215	010			
US TREASURY	32150	1	33.53	33.53	Payroll Ded-Federal Tax	202105	06	215	011			
US TREASURY	32153	1	18.38	18.38	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32154	1	78.62	78.62	Payroll Ded-FICA	202105	06	215	010			
US TREASURY	32281	1	48.24	48.24	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
<b>US TREASURY Total</b>			2,769.11	2,769.11								
VAALER INSURANCE INC.	29776	1	24.00	24.00	Jobsite Trailer Coverage	202005	06	005	870	000	000	305
<b>VAALER INSURANCE INC. Total</b>			24.00	24.00								
VARSITY GROUP	34681	1	18,975.00	18,975.00	Touch Pro	202206	06	005	870	000	000	530
<b>VARSITY GROUP Total</b>			18,975.00	18,975.00								
VERIZON WIRELESS	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	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
<b>VERIZON WIRELESS Total</b>			630.56	630.56								
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	31204	1	13,792.00	13,792.00	Audio Visual System	202012	06	005	870	000	000	520
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	Audio/Visual System	202112	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
VIDEO SERVICES, INC.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
<b>VIDEO SERVICES, INC. Total</b>			359,447.00	359,447.00								
VIP FLORAL, INC.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
VIP FLORAL, INC.	33666	1	9,500.00	9,500.00	Landscaping	202112	06	005	870	000	000	520
VIP FLORAL, INC.	36825	1	4,350.00	4,350.00	Landscaping	202304	06	005	870	000	000	520
<b>VIP FLORAL, INC. Total</b>			87,000.00	87,000.00								
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundati	202203	06	005	870	000	000	401
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	06	005	870	000	000	305
VISA	36876	1	69.99	69.99	Job Site Office Final Payment	202304	06	005	870	000	000	305
<b>VISA Total</b>			15,510.82	15,510.82								
VOYA	32292	1	2.27	2.27	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32321	1	1.21	1.21	Payroll Ded - Annuity	202106	06	215	005			
VOYA	32476	1	2.12	2.12	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32497	1	4.24	4.24	Payroll Ded - Annuity	202107	06	215	005			
VOYA	32648	1	3.51	3.51	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32701	1	4.19	4.19	Payroll Ded - Annuity	202108	06	215	005			
VOYA	32845	1	3.79	3.79	Payroll Ded - Annuity	202109	06	215	005			
VOYA	32873	1	4.37	4.37	Payroll Ded - Annuity	202109	06	215	005			
VOYA	33012	1	3.87	3.87	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33057	1	2.25	2.25	Payroll Ded - Annuity	202110	06	215	005			
VOYA	33225	1	3.24	3.24	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33275	1	3.33	3.33	Payroll Ded - Annuity	202111	06	215	005			
VOYA	33382	1	4.25	4.25	Payroll Ded - Annuity	202112	06	215	005			
<b>VOYA Total</b>			42.64	42.64								
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
<b>W.L. HALL COMPANY Total</b>			51,623.00	51,623.00								
WCS1, LLC	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	33229	1	23,750.00	23,750.00	Caulking	202111	06	005	870	000	000	520
WCS1, LLC	29800	1	4,750.00	4,750.00	Construction	202005	06	005	870	000	000	520
<b>WCS1, LLC Total</b>			83,125.00	83,125.00								
WELVAERT, CHAUNCEY	33987	1	1,035.00	1,035.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
WELVAERT, CHAUNCEY	34236	1	1,170.00	1,170.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
<b>WELVAERT, CHAUNCEY Total</b>			2,205.00	2,205.00								
WENDEL SGN ARCHITECTURE, INC.	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.	36786	1	200.00	200.00	Building Demolition	202304	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	36565	1	1,100.00	1,100.00	Building Demolition	202212	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
<b>WENDEL SGN ARCHITECTURE, INC. Total</b>			22,025.95	22,025.95								
WENGER	36187	1	1,845.00	1,845.00	Music Storage	202212	06	005	870	000	000	530
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
<b>WENGER Total</b>			36,899.00	36,899.00								
WEX	33440	1	1.33	1.33	Payroll Ded-HSA	202112	06	215	094			
WEX	31929	1	0.26	0.26	Payroll Ded-HSA	202104	06	215	094			
WEX	31982	1	0.39	0.39	Payroll Ded-HSA	202104	06	215	094			
WEX	32157	1	19.74	19.74	Payroll Ded-HSA	202105	06	215	094			
WEX	32288	1	9.27	9.27	Payroll Ded-HSA	202106	06	215	094			
WEX	32317	1	20.96	20.96	Payroll Ded-HSA	202106	06	215	094			
WEX	32493	1	1.69	1.69	Payroll Ded-HSA	202107	06	215	094			
WEX	32644	1	0.89	0.89	Payroll Ded-HSA	202108	06	215	094			
WEX	32697	1	1.57	1.57	Payroll Ded-HSA	202108	06	215	094			
WEX	32841	1	1.07	1.07	Payroll Ded-HSA	202109	06	215	094			
WEX	32869	1	1.69	1.69	Payroll Ded-HSA	202109	06	215	094			
WEX	33008	1	1.89	1.89	Payroll Ded-HSA	202110	06	215	094			
WEX	33053	1	1.33	1.33	Payroll Ded-HSA	202110	06	215	094			
WEX	33221	1	1.31	1.31	Payroll Ded-HSA	202111	06	215	094			
WEX	33271	1	138.40	138.40	Payroll Ded-HSA	202111	06	215	094			
WEX	33378	1	1.68	1.68	Payroll Ded-HSA	202112	06	215	094			
<b>WEX Total</b>			203.47	203.47								
WICHMANN, CODY	35026	1	270.00	270.00	Move Lockers	202207	06	005	870	000	000	305
<b>WICHMANN, CODY Total</b>			270.00	270.00								
WIEME, JASE	35027	1	144.00	144.00	Move Lockers	202207	06	005	870	000	000	305
<b>WIEME, JASE Total</b>			144.00	144.00								
WITTE, CALEB	34486	1	225.00	225.00	Move/Unpack Lockers	202205	06	005	870	000	000	305
<b>WITTE, CALEB Total</b>			225.00	225.00								
WOODSTOCK TELEPHONE CO	30357	1	271.64	271.64	Internet	202008	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	30809	1	74.94	74.94	Internet	202010	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	30981	1	149.88	149.88	Internet	202011	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31161	1	74.94	74.94	Internet	202012	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31499	1	149.88	149.88	Internet	202102	06	005	870	000	000	305
WOODSTOCK TELEPHONE CO	31664	1	74.94	74.94	Internet	202103	06	005	870	000	000	305

