

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, May 10, 2023 at 8:00 p.m., RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902  
Board Meeting Agenda  
May 10, 2023 – RTR Public School Boardroom - 8:00 p.m.**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum                    RTR High School Student Council Members: Avery Schreurs and Tatum Hess
4. Approve the Board Agenda– (action)  
Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
5. Consent Agenda – (Action)
  - a. Approval of Minutes from Regular School Board Meeting on April 12, 2023
  - b. Approval of Head Girls Basketball Coach – Steve Hesse
  - c. Approval of Assistant Girls Basketball Coach – Carter Hansen
  - d. Approval of 9<sup>th</sup> Grade Girls Basketball Coach – Bobbi Werkman
  - e. Approval of Resignation of Elementary Para-professional Student Assistant – Marian Feste
  - f. Approval of Resignation of High School Student Council Advisor – Teri Schreurs
  - g. Approval of Resignation of High School Student Council Advisor – Alissa MoatMotion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
6. Approval of Bills (action)
  - a. Expenditures Report -    \$ 282,504.69
  - b. Manual Checks -            \$ 19,218.63
  - c. Payroll Report -             \$ 425,668.00

**\$ 727,391.32**

Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
7. Approval of Treasurer’s Report (action)
  - a. Treasurers Report
  - b. Revenue vs. Disbursement ReportMotion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
8. Reports and/or Presentations (Information Only)
  - a. Elem Principal, Cristy Olsen
  - b. Dean of Students/AD, Darren Baartman
  - c. HS Principal, Rick Gossen
  - d. Superintendent, David Marlette
9. Approval of 2023-2024 SWWC Service Cooperative Contracts (As Per Attachment). (action)  
Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
10. Approval to Purchase Back-up Generator at a cost of \$246,820 from Thomas Electric. (action)  
Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
11. Approval of Proposal by Meulebroeck, Taubert & Co., PLLP to Provide Auditing Services for the Year ended June 30, 2023 for the Gross Fee, including expenses, not to exceed \$14,000 (FY22 cost: \$14,700). (action)  
Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_
12. Adjourn (Action) (Time \_\_\_\_\_)  
Motion Made by: \_\_\_\_\_ Motion Second by: \_\_\_\_\_ Vote On Motion: \_\_\_\_\_

**Next School Board Meeting:  
June 14, 2023 @ 7:00 p.m.  
RTR District Boardroom**



**RTR Public Schools ISD # 2902**  
**School Board Minutes**  
**April 12, 2023**  
**RTR Public School in Tyler, MN – 7:00 p.m.**

School Board Attendance: Chandler, Dunblazier, Hansen, Hess, Johansen

Administration Attendance: Marlette, Olsen, Baartman, Gossen

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, Isaac Janish & Kelsi VanderPlaats updated the board on upcoming student council activities.

RTR Educational Foundation President John Bornhoft provided an update to the Board regarding the RTR Educational Foundation.

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

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

- a. Approval of Minutes from Regular School Board Meeting on March 13, 2023
- b. Approval of 6<sup>th</sup> Grade Teacher (beginning in 23-24 School Year) – Carter Hansen
- c. Approval of FACS Teacher (beginning in 23-24 School Year) – Natalie Jerzak
- d. Approval of Secondary English Teacher (beginning in 23-24 School Year) – Christopher Baguley
- e. Approval of Secondary Social Studies Teacher (beginning in 23-24 School Year) – Bryton Dressen
- f. Approval of Head Cook (started on March 28, 2023) – Laura Jensen
- g. Approval of Resignation of Secondary Math Teacher (effective June 30, 2023) – Josh Fredrickson
- h. Approval of Junior High Track Coach (Spring Sports 2023) – Garrett Kern
- i. Approval of Head Golf Coach (Spring Sports 2023) – Tim O’Leary
- j. Approval of Assistant Golf Coach (Spring Sports 2023) – Carter Hansen
- k. Approval of Volunteer Assistant Golf Coach (Spring Sports 2023) – Rick Gossen
- l. Approval of Volunteer Assistant Softball Coach (Spring Sports 2023) – Brian Baartman
- m. Approval of Volunteer Junior High Softball Coach (Spring Sports 2023) – Tori Teske
- n. Approval of MS Baseball Coach (Spring Sports 2023) – Sean Castle
- o. Approval of MS Baseball Coach (Spring Sports 2023) – Brayden Baartman
- p. Approval of Secondary Paraprofessional Student Assistant – Ronda Lupkes

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

- a. Expenditures Report - \$ 280,155.38
  - b. Manual Checks - \$ 23,516.17
  - c. Payroll Report - \$ 419,747.47
- \$ 723,419.02**

M/S/C Johansen, Dunblazier to approve the Treasurer’s Report. - Schedule B (5-0 vote)

Administrative reports were presented.

M/S/C Chandler, Hess to approve the RTR ISD 2902 Revised Budget FY23 as presented. (5-0 vote)

M/S/C Dunblazier, Johansen to approve the March 20, 2023 RTR (PreK-12) Facility Construction Payments. (5-0 vote)

- |   |                     |
|---|---------------------|
| <u>a. Howe Inc. (Heating and Air Conditioning Contractor (100% Retainage)</u> | <u>\$144,491.00</u> |
| March 20, 2023 Total (PreK-12) Facility Construction Draw:                    | \$144,491.00        |

M/S/C Dunblazier, Hess to approve the revised 2022-2023 School Calendar as presented. (5-0 vote)

M/S/C Hess, Chandler to approve the revised Wellness Policy 533. (5-0 vote)

M/S/C Hess, Johansen to adjourn at 8:03 p.m. (5-0 vote)

Peggy Dunblazier Clerk

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

ISD #2902 - RTR Public Schools												
April, 2023 Manual Checks												
Vendor Name	You #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BENSON, JOHNNY	38012	1	190.00	190.00	4/18/23 Canby	202310	01	300	294	217	000	305
BENSON, JOHNNY	38097	1	120.00	120.00	4/28/23 Minneota	202310	01	300	294	217	000	305
<b>BENSON, JOHNNY Total</b>			310.00	310.00								
BOS, BRIAN	38098	1	120.00	120.00	4/28/23 LQPV	202310	01	300	296	217	000	305
BOS, BRIAN	38010	1	120.00	120.00	4/14/23 Adrian	202310	01	300	296	217	000	305
<b>BOS, BRIAN Total</b>			240.00	240.00								
CASH	38022	1	600.00	600.00	Fundraising Money For Nationals (FCCLA)	202310	01	300	291	208	000	619
<b>CASH Total</b>			600.00	600.00								
DANKS, BRIAN	38045	1	120.00	120.00	4/25/23 DB	202310	01	300	296	217	000	305
DANKS, BRIAN	38099	1	120.00	120.00	4/28/23 LQPV	202310	01	300	296	217	000	305
<b>DANKS, BRIAN Total</b>			240.00	240.00								
DELTA DENTAL OF MN	38137	1	2,764.95	2,764.95	April Dental	202310	01	215	032			
<b>DELTA DENTAL OF MN Total</b>			2,764.95	2,764.95								
FIRST INDEPENDENT BANK	38046	1	765.00	765.00	Prepaid Visa Cards (State Speech)	202310	01	300	291	236	000	366
<b>FIRST INDEPENDENT BANK Total</b>			765.00	765.00								
GUENTHER, CHRISTIAN	38013	1	190.00	190.00	4/18/23 Canby	202310	01	300	294	217	000	305
<b>GUENTHER, CHRISTIAN Total</b>			190.00	190.00								
LUDOLPH BUS SERVICE INC.	38030	1	3,450.00	3,450.00	BBB Motor Coach Transportation	202310	01	300	294	213	000	305
<b>LUDOLPH BUS SERVICE INC. Total</b>			3,450.00	3,450.00								
SCHELHAAS, JOE	38047	1	120.00	120.00	4/25/23 DB	202310	01	300	296	217	000	305
<b>SCHELHAAS, JOE Total</b>			120.00	120.00								
TYLER ARTS COUNCIL	37992	1	1,353.50	1,353.50	Queen Tickets From Sale	202310	01	300	291	236	000	305
<b>TYLER ARTS COUNCIL Total</b>			1,353.50	1,353.50								
VISA	38029	1	1,077.40	1,077.40	Golf Supplies	202310	01	300	292	225	000	401
VISA	38028	1	404.83	404.83	Soil Kits (FFA)	202310	01	300	291	207	000	401
VISA	38026	1	213.09	213.09	State Conference Lodging (FCCLA)	202310	01	300	291	208	000	366
VISA	38025	1	889.70	889.70	State Meeting Lodging (Knowledge Bowl)	202310	01	300	291	238	000	369
VISA	37993	1	524.00	524.00	Administrator's Dinner	202310	01	005	020	000	000	366
VISA	38048	1	51.15	51.15	Fuel	202310	01	005	760	190	733	440
VISA	38027	1	60.00	60.00	State Tournament Bus Parking	202310	01	300	294	213	000	366
VISA	38048	1	94.57	94.57	28.81 Gal	202310	01	005	760	190	733	440
VISA	38023	1	320.00	320.00	Business Conference (CG, JL)	202310	01	300	640	000	306	366
VISA	38024	1	22.44	22.44	Opsterics Kit	202310	01	100	720	000	000	401
VISA	38026	1	69.46	69.46	Youtube TV Subscription	202310	01	005	630	000	000	406
VISA	38029	1	494.00	494.00	Golf Balls (RTR Booster Club Donation)	202310	01	300	292	225	000	401
VISA	37993	1	4,724.54	4,724.54	State BBB Lodging	202310	01	300	294	213	000	366
<b>VISA Total</b>			8,945.18	8,945.18								
WEBB, CHRISTOPHER	38100	1	120.00	120.00	4/28/23 Minneota	202310	01	300	294	217	000	305

<b>WEBB, CHRISTOPHER Total</b>			120.00	120.00												
YOUNG, PAUL	38011	1	120.00	120.00	4/14/23 Adrian	202310	01	300	296	217	000	305				
<b>YOUNG, PAUL Total</b>			<u>120.00</u>	<u>120.00</u>												
<b>Grand Total</b>			19,218.63	19,218.63												
<b>ISD #2902 - RTR Public Schools</b>																
<b>May 10th, 2023</b>																
<b>Vendor Name</b>	<b>Vou #</b>	<b>Units</b>	<b>Rate</b>	<b>Total</b>	<b>Description</b>	<b>Period</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>Obj</b>				
A & B BUSINESS, INC.	38049	1	39.49	39.49	1,621 Copies	202311	01	005	110	000	000	560				
A & B BUSINESS, INC.	38049	1	1,572.82	1,572.82	64,563 Copies	202311	01	300	211	000	000	560				
A & B BUSINESS, INC.	38049	1	1,029.71	1,029.71	42,269 Copies	202311	01	100	203	000	000	560				
A & B BUSINESS, INC.	38049	1	74.71	74.71	3,067 Copies	202311	01	005	020	000	000	560				
A & B BUSINESS, INC.	38049	1	152.43	152.43	6,257 Copies	202311	01	300	050	000	000	560				
A & B BUSINESS, INC.	38049	1	247.58	247.58	10,163 Copies	202311	01	100	050	000	000	560				
<b>A &amp; B BUSINESS, INC. Total</b>			3,116.74	3,116.74												
AMAZON CAPITAL SERVICES	38159	1	23.99	23.99	Storage Cubes	202311	01	100	203	244	000	430				
AMAZON CAPITAL SERVICES	38063	1	157.76	157.76	Shrink Sheets/Clasp Pins (FCCLA)	202311	01	300	291	208	000	401				
AMAZON CAPITAL SERVICES	38154	1	325.35	325.35	Library Books	202311	01	100	620	000	000	470				
AMAZON CAPITAL SERVICES	38062	1	27.58	27.58	Flower Pots	202311	01	100	203	245	000	430				
AMAZON CAPITAL SERVICES	38055	1	154.96	154.96	Artificial Flowers	202311	09	300	298	904	301	401				
AMAZON CAPITAL SERVICES	38051	1	1,934.63	1,934.63	Straws/Storage Containers/Markers/Supplies	202311	01	005	206	011	433	430				
AMAZON CAPITAL SERVICES	38054	1	92.18	92.18	Library Books	202311	01	300	620	000	000	430				
AMAZON CAPITAL SERVICES	38158	1	31.33	31.33	Construction Sticks/Wiggly Eyes	202311	04	005	582	000	344	430				
AMAZON CAPITAL SERVICES	38059	1	67.53	67.53	Pens/Papr/Post-It Notes/Folder Tabs	202311	01	005	020	000	000	401				
AMAZON CAPITAL SERVICES	38050	1	24.99	24.99	Sensory Floor Tiles	202311	04	005	582	000	344	430				
AMAZON CAPITAL SERVICES	38062	1	117.29	117.29	Games/Lights/Camping Backdrop	202311	01	100	203	242	000	430				
AMAZON CAPITAL SERVICES	38057	1	119.80	119.80	Headphones	202311	01	300	710	000	000	433				
AMAZON CAPITAL SERVICES	38157	1	28.23	28.23	Plastic Trays/Fidget Toys	202311	04	005	582	000	344	430				
AMAZON CAPITAL SERVICES	38061	1	251.40	251.40	Sheet Protectors/Binder Clips/Tape/Supplies	202311	01	100	203	000	000	401				
AMAZON CAPITAL SERVICES	38155	1	193.99	193.99	Lesson Book/Games	202311	01	100	420	000	740	433				
AMAZON CAPITAL SERVICES	38061	1	43.92	43.92	File Folders	202311	01	100	201	000	000	430				
AMAZON CAPITAL SERVICES	38052	1	216.36	216.36	Tray Organizer/Chalk/Markers/Supplies	202311	01	100	203	241	000	430				
AMAZON CAPITAL SERVICES	38060	1	49.78	49.78	Sheet/Wall Clips/Adhesive Strips	202311	01	100	203	244	000	430				
AMAZON CAPITAL SERVICES	38058	1	20.89	20.89	Plastic Table Cloths	202311	01	300	212	000	000	430				
AMAZON CAPITAL SERVICES	38056	1	74.95	74.95	Books	202311	01	300	220	351	000	460				
AMAZON CAPITAL SERVICES	38156	1	43.19	43.19	Rug (Ag Country Donation)	202311	01	100	203	000	000	401				
AMAZON CAPITAL SERVICES	38053	1	150.05	150.05	Book Racks	202311	01	300	230	000	000	430				
<b>AMAZON CAPITAL SERVICES Total</b>			4,150.15	4,150.15												
A-OX WELDING, INC	38149	1	51.52	51.52	Cylinder Rent	202311	01	300	301	000	830	433				
<b>A-OX WELDING, INC Total</b>			51.52	51.52												
APOLLO WATER SYSTEMS INC.	38064	1	80.00	80.00	Salt	202311	02	005	770	000	701	401				

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>APOLLO WATER SYSTEMS INC. Total</b>			80.00	80.00								
AWARDS PLUS OF SW MN, INC.	38065	1	23.25	23.25	Desk Wedge	202311	01	300	050	000	000	366
<b>AWARDS PLUS OF SW MN, INC. Total</b>			23.25	23.25								
BAARTMAN, DARREN	38066	1	216.24	216.24	AD Conference Lodging	202311	01	300	292	000	000	366
<b>BAARTMAN, DARREN Total</b>			216.24	216.24								
BEHNKE, KATELYNN	38067	1	170.00	170.00	Speech Judge	202311	01	300	291	237	000	305
<b>BEHNKE, KATELYNN Total</b>			170.00	170.00								
BIMBO BAKERIES USA	38141	1	516.88	516.88	Bread	202311	02	005	770	000	701	490
<b>BIMBO BAKERIES USA Total</b>			516.88	516.88								
BORCH'S SPORTING GOODS, INC.	38068	1	1,050.00	1,050.00	Jr Hoopster Jerseys/Shirts	202311	04	005	505	000	321	401
<b>BORCH'S SPORTING GOODS, INC. Total</b>			1,050.00	1,050.00								
BREEMS, DESIREE	38069	1	85.00	85.00	Speech Judge	202311	01	300	291	237	000	305
<b>BREEMS, DESIREE Total</b>			85.00	85.00								
BSN SPORTS, LLC	38070	1	2,177.93	2,177.93	Batting Tunnel/Frame/Drag Mat	202311	01	300	294	217	000	401
<b>BSN SPORTS, LLC Total</b>			2,177.93	2,177.93								
CDW GOVERNMENT, INC	38071	1	3,500.00	3,500.00	Ungraded Google Licenses	202311	01	005	630	012	160	466
<b>CDW GOVERNMENT, INC Total</b>			3,500.00	3,500.00								
CHRISTENSEN, JENNIFER	38072	1	38.43	38.43	Play-Doh/Glue/Clay/Supplies	202311	01	100	212	000	000	430
<b>CHRISTENSEN, JENNIFER Total</b>			38.43	38.43								
DELTA DENTAL OF MN	38073	1	2,764.95	2,764.95	May Dental	202311	01	215	032			
<b>DELTA DENTAL OF MN Total</b>			2,764.95	2,764.95								
DUBBELDEE, JODI	38074	1	173.24	173.24	Candy/Cards/Juice/Games	202311	01	300	220	000	000	430
<b>DUBBELDEE, JODI Total</b>			173.24	173.24								
EAST SIDE JERSEY DAIRY, INC	38140	1	2,174.05	2,174.05	Milk w/Meals	202311	02	005	770	000	710	495
<b>EAST SIDE JERSEY DAIRY, INC Total</b>			2,174.05	2,174.05								
EDUCATORS BENEFIT CONSULTANTS	38075	1	125.00	125.00	Flex Benefits Plan	202311	01	005	010	000	000	305
<b>EDUCATORS BENEFIT CONSULTANTS Total</b>			125.00	125.00								
ENGA, CRYSTAL	38076	1	170.00	170.00	Speech Judge	202311	01	300	291	237	000	305
<b>ENGA, CRYSTAL Total</b>			170.00	170.00								
ENGELS, AMANDA	38077	1	85.00	85.00	Speech Judge	202311	01	300	291	237	000	305
<b>ENGELS, AMANDA Total</b>			85.00	85.00								
FCCLA	38078	1	4,220.00	4,220.00	Nationals Registrations (Std) (FCCLA)	202311	01	300	291	208	000	369
<b>FCCLA Total</b>			4,220.00	4,220.00	Paid by FCCLA Fundraising							
GOPHER	38079	1	468.16	468.16	Health & PE Scooters	202311	01	100	240	000	000	430
<b>GOPHER Total</b>			468.16	468.16								
GOSSEN, RICK	38081	1	678.75	678.75	1,086 Miles	202311	01	300	050	000	000	366
<b>GOSSEN, RICK Total</b>			678.75	678.75								
GRANITE TELECOMMUNICATIONS	38080	1	336.26	336.26	April Phone	202311	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS	38080	1	672.53	672.53	April Phone	202311	01	300	211	000	000	320
<b>GRANITE TELECOMMUNICATIONS Total</b>			1,008.79	1,008.79								
HARPER, ERICK	38082	1	1,277.49	1,277.49	Trophies/Food/Prizes (Speech)	202311	01	300	291	237	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>HARPER, ERICK Total</b>			1,277.49	1,277.49								
HARPER, SARAH	38083	1	85.00	85.00	Speech Judge	202311	01	300	291	237	000	305
<b>HARPER, SARAH Total</b>			85.00	85.00								
HEALTH PARTNERS	38084	1	47,076.88	47,076.88	May Health Insurance	202311	01	215	028			
<b>HEALTH PARTNERS Total</b>			47,076.88	47,076.88								
HEDSTROM LANGUAGE RESOURCES	38085	1	167.90	167.90	Books	202311	01	300	230	000	000	460
<b>HEDSTROM LANGUAGE RESOURCES Total</b>			167.90	167.90								
HEGGIES PIZZA	38086	1	5,260.40	5,260.40	Pizza (FCCLA Fundraising)	202311	01	300	291	208	000	619
<b>HEGGIES PIZZA Total</b>			5,260.40	5,260.40								
HILLYARD - SIOUX FALLS	38088	1	716.16	716.16	Tissue Paper/Floor Cleaner	202311	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	38087	1	2,378.18	2,378.18	Cleaner/Garbage Bags/Soap/Supplies	202311	01	005	810	000	000	401
<b>HILLYARD - SIOUX FALLS Total</b>			3,094.34	3,094.34								
ISD #414	38089	1	77.00	77.00	Speech Meet	202311	01	300	291	237	000	369
<b>ISD #414 Total</b>			77.00	77.00								
JIM CARSTENSEN CONSTRUCTION	38151	1	1,895.00	1,895.00	Fertilize, Seed & Plant Lawn	202311	01	005	810	000	000	350
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			1,895.00	1,895.00								
JIM'S CLOTHING & SPORTING GOOD	38090	1	1,032.00	1,032.00	T-Shirts (FCCLA)	202311	01	300	291	208	000	401
JIM'S CLOTHING & SPORTING GOOD	38091	1	397.00	397.00	Apparel (FCCLA)	202311	01	300	291	208	000	401
<b>JIM'S CLOTHING &amp; SPORTING GOOD Total</b>			1,429.00	1,429.00								
JOHNSON'S FLOWER BOX	38092	1	45.00	45.00	Julie W Retirement Flowers	202311	01	005	010	000	000	401
<b>JOHNSON'S FLOWER BOX Total</b>			45.00	45.00								
KINNY, JACOB	38093	1	340.00	340.00	Speech Judge	202311	01	300	291	237	000	305
<b>KINNY, JACOB Total</b>			340.00	340.00								
KLUKSDAL, DALLAS G.	38094	1	200.00	200.00	Piano Tuning	202311	01	300	258	233	000	350
<b>KLUKSDAL, DALLAS G. Total</b>			200.00	200.00								
KNOW YOUR GOLF RULES	38096	1	261.70	261.70	Golf Rule Sets	202311	01	300	292	225	000	401
<b>KNOW YOUR GOLF RULES Total</b>			261.70	261.70								
KRUSE, HANNAH	38095	1	85.00	85.00	Speech Judge	202311	01	300	291	237	000	305
<b>KRUSE, HANNAH Total</b>			85.00	85.00								
MAYNARD'S	38101	1	68.01	68.01	Lab Supplies	202311	01	300	365	000	830	433
MAYNARD'S	38102	1	7.77	7.77	EL Fun Night Lemonade	202311	04	005	505	000	321	401
MAYNARD'S	38102	1	103.27	103.27	Food (Cheer)	202311	01	300	292	917	301	401
MAYNARD'S	38101	1	201.18	201.18	Lab Food	202311	01	300	365	000	830	490
MAYNARD'S	38102	1	52.00	52.00	Lunch Food	202311	02	005	770	000	701	490
<b>MAYNARD'S Total</b>			432.23	432.23								
MAYS, LOGAN	38103	1	510.00	510.00	Speech Judge	202311	01	300	291	237	000	305
<b>MAYS, LOGAN Total</b>			510.00	510.00								
MENARDS	38104	1	23.92	23.92	Fetch Balls/Goo Gone/Y-Valve Connector	202311	01	005	810	000	000	401
<b>MENARDS Total</b>			23.92	23.92								
MINNESOTA FFA ASSOCIATION	38105	1	410.00	410.00	State Covention Food (FFA)	202311	01	300	291	207	000	490
MINNESOTA FFA ASSOCIATION	38105	1	1,808.00	1,808.00	State Convention Fees (FFA) (Through Fundrasing)	202311	01	300	291	207	000	369



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MINNESOTA FFA ASSOCIATION Total</b>			2,218.00	2,218.00								
MINNESOTA UNEMPLOYMENT INS	38143	1	1,164.16	1,164.16	SW/AW/AH Unemployment	202311	01	005	211	000	000	280
<b>MINNESOTA UNEMPLOYMENT INS Total</b>			1,164.16	1,164.16								
MN FCCLA	38106	1	8,530.00	8,530.00	State Registrations (Std)	202311	01	300	291	208	000	369
<b>MN FCCLA Total</b>			8,530.00	8,530.00								
MN STATE HS LEAGUE	38107	1	180.00	180.00	State Speech Entry Fees	202311	01	300	291	237	000	369
<b>MN STATE HS LEAGUE Total</b>			180.00	180.00								
MUSIC STREET INC	38108	1	257.40	257.40	Reeds/Thumb Cushions/Repair Parts	202311	01	300	258	233	000	430
MUSIC STREET INC	38108	1	166.12	166.12	Instrument Repairs	202311	01	300	258	233	000	350
<b>MUSIC STREET INC Total</b>			423.52	423.52								
NILLES, JULIA	38109	1	170.00	170.00	Speech Judge	202311	01	300	291	237	000	305
<b>NILLES, JULIA Total</b>			170.00	170.00								
OLSEN, CRISTY	38110	1	39.02	39.02	Snacks	202311	01	100	050	000	000	401
OLSEN, CRISTY	38110	1	193.67	193.67	Family Bingo Night Supplies	202311	01	005	216	000	401	430
<b>OLSEN, CRISTY Total</b>			232.69	232.69								
PEPPER, J.W. & SON INC.	38111	1	18.79	18.79	Choir Music (FFA)	202311	01	300	291	207	000	401
<b>PEPPER, J.W. &amp; SON INC. Total</b>			18.79	18.79								
PEPSI COLA BOTTLING, INC	38112	1	220.80	220.80	Pop	202311	01	300	292	000	000	619
<b>PEPSI COLA BOTTLING, INC Total</b>			220.80	220.80								
PERFORMANCE FOODSERVICE	38138	1	80.68	80.68	Water (FFA)	202311	01	300	291	207	000	490
PERFORMANCE FOODSERVICE	38138	1	767.27	767.27	Ala Carte	202311	02	005	770	000	707	490
PERFORMANCE FOODSERVICE	38138	1	1,055.56	1,055.56	Lunch Food	202311	02	005	770	000	701	490
PERFORMANCE FOODSERVICE	38138	1	395.46	395.46	Brk Food	202311	02	005	770	000	705	490
<b>PERFORMANCE FOODSERVICE Total</b>			2,298.97	2,298.97								
PLAYSCRIPTS, INC	38113	1	174.85	174.85	Scripts (Drama)	202311	01	300	291	236	000	401
<b>PLAYSCRIPTS, INC Total</b>			174.85	174.85								
PLUNKETT'S, INC.	38114	1	90.95	90.95	Pest Control	202311	01	005	810	000	000	350
<b>PLUNKETT'S, INC. Total</b>			90.95	90.95								
PREMIER FURNITURE & EQUIPMENT	38115	1	435.28	435.28	Wheels	202311	01	005	810	000	000	401
<b>PREMIER FURNITURE &amp; EQUIPMENT Total</b>			435.28	435.28								
PRINCIPAL LIFE INSURANCE COMPANY	38116	1	998.21	998.21	May LTD	202311	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	38116	1	736.31	736.31	May Bd/Dep/Vol/Life	202311	01	215	028			
<b>PRINCIPAL LIFE INSURANCE COMPANY Total</b>			1,734.52	1,734.52								
S & K AUTO REPAIR	38150	1	172.48	172.48	49.93 Gal	202311	01	005	760	190	733	440
<b>S &amp; K AUTO REPAIR Total</b>			172.48	172.48								
SCOTT'S ELECTRONICS, INC	38117	1	95.00	95.00	Camera Repair	202311	01	005	630	000	000	350
<b>SCOTT'S ELECTRONICS, INC Total</b>			95.00	95.00								
ST. CLAIR H.S. SPEECH	38118	1	161.00	161.00	Speech Meet	202311	01	300	291	237	000	369
<b>ST. CLAIR H.S. SPEECH Total</b>			161.00	161.00								
SW/WC SERVICE COOPERATIVES	38119	1	2,639.42	2,639.42	ALC/STARRS Online Tuition	202311	01	300	211	000	000	390
SW/WC SERVICE COOPERATIVES	38119	1	2,872.00	2,872.00	3rd Quarter Learning Center Lease Allocation	202311	01	005	850	000	000	390

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	38119	1	6,323.50	6,323.50	Feb Tech Support	202311	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	38119	1	430.00	430.00	Knowledge Bowl Registrations	202311	01	300	291	238	000	369
SW/WC SERVICE COOPERATIVES	38119	1	1,305.00	1,305.00	Business Services	202311	01	005	110	000	000	316
<b>SW/WC SERVICE COOPERATIVES Total</b>			13,569.92	13,569.92								
TAYLOR MUSIC, INC	38120	1	1,196.00	1,196.00	Xylophone	202311	01	300	258	000	302	530
<b>TAYLOR MUSIC, INC Total</b>			1,196.00	1,196.00								
THOOFT, KYLE	38121	1	3,900.00	3,900.00	Snow Removal	202311	01	005	810	000	000	305
<b>THOOFT, KYLE Total</b>			3,900.00	3,900.00								
TIMECLOCK PLUS, LLC	38153	1	1,750.00	1,750.00	Timeclock Implementation Service	202311	01	005	110	000	302	505
<b>TIMECLOCK PLUS, LLC Total</b>			1,750.00	1,750.00								
TRENHAILE, JAY D.	38147	1	480.00	480.00	April Contracted Services	202311	01	300	211	000	000	394
TRENHAILE, JAY D.	38147	1	1,120.00	1,120.00	April Contracted Services	202311	01	005	420	000	740	394
<b>TRENHAILE, JAY D. Total</b>			1,600.00	1,600.00								
TYLER ARTS COUNCIL	38152	1	1,000.00	1,000.00	Queen Concert Advertising (RTR Ed Foundation)	202311	01	300	211	102	000	430
<b>TYLER ARTS COUNCIL Total</b>			1,000.00	1,000.00								
TYLER BUS SERVICE, INC.	38122	1	77.72	77.72	Culinary Skills 58 Miles	202311	01	300	301	000	830	360
TYLER BUS SERVICE, INC.	38122	1	125.96	125.96	FFA 94 Miles	202311	01	300	291	207	733	360
TYLER BUS SERVICE, INC.	38122	1	307.88	307.88	Air Madness 180 Miles	202311	01	300	291	206	733	360
TYLER BUS SERVICE, INC.	38122	1	112.22	112.22	EL Field Trip 61 Miles	202311	01	100	203	000	733	360
TYLER BUS SERVICE, INC.	38122	1	372.71	372.71	Track 131 Miles	202311	01	300	292	219	733	360
TYLER BUS SERVICE, INC.	38122	1	1,834.81	1,834.81	FCCLA 1,220 Miles	202311	01	300	291	208	733	360
TYLER BUS SERVICE, INC.	38122	1	569.53	569.53	BBB 371 Miles	202311	01	300	294	213	733	360
TYLER BUS SERVICE, INC.	38122	1	1,328.82	1,328.82	Band 568 Miles	202311	01	300	258	233	733	360
TYLER BUS SERVICE, INC.	38122	1	930.01	930.01	Speech 291 Miles	202311	01	300	218	000	388	360
TYLER BUS SERVICE, INC.	38122	1	3,811.42	3,811.42	Excess Fuel	202311	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	38122	1	8,425.80	8,425.80	Out of District 5,436 Miles	202311	01	005	760	000	713	360
TYLER BUS SERVICE, INC.	38122	1	2,384.28	2,384.28	Van Route	202311	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	38122	1	6,752.40	6,752.40	Shuttles	202311	01	005	760	000	720	360
TYLER BUS SERVICE, INC.	38122	1	14,362.16	14,362.16	SN Student Transportation	202311	01	005	760	000	723	360
TYLER BUS SERVICE, INC.	38122	1	64,754.09	64,754.09	Contracted Transportation	202311	01	005	760	000	720	360
<b>TYLER BUS SERVICE, INC. Total</b>			106,149.81	106,149.81								
TYLER CITY OF	38123	1	196.00	196.00	March Sewer	202311	01	005	810	183	000	330
TYLER CITY OF	38123	1	548.85	548.85	March Water	202311	01	005	810	183	000	330
TYLER CITY OF	38123	1	6,581.08	6,581.08	March Gas	202311	01	005	810	000	000	440
TYLER CITY OF	38123	1	8,285.00	8,285.00	March Electric	202311	01	005	810	184	000	330
TYLER CITY OF	38123	1	69.00	69.00	March Garbage	202311	01	005	810	186	000	330
<b>TYLER CITY OF Total</b>			15,679.93	15,679.93								
TYLER HARDWARE HANK	38125	1	128.33	128.33	Oil/Drill Bit/Gas Can/Supplies	202311	01	300	301	000	830	433
TYLER HARDWARE HANK	38124	1	7.79	7.79	Washers/Clips/Cable Ties	202311	01	005	810	000	000	401
<b>TYLER HARDWARE HANK Total</b>			136.12	136.12								
TYLER LUMBER COMPANY	38128	1	271.74	271.74	Lumber	202311	01	300	301	000	830	433





***RTR Public Schools***  
Petty Cash – Check Book Reimbursement  
May 10, 2023

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13702	Cash	Knowledge Bowl Per Diem	120.00
13703	Trophies Plus, Inc.	Music Trophy	49.00
13704	TMB	Track Meet	100.00
13706	TMB	Track Meet	150.00
13715	Cash	Reimburse Cash Box	120.06
		TOTAL	539.06

Activity	April 1st Balance	Revenue	Expense	April 30th Balance
FFA	20,346.20	100.00	7,357.90	13,088.30
Yearbook	1,468.87	300.00	0.00	1,768.87
Student Council	2,884.53	0.00	116.30	2,768.23
FCCLA	10,604.38	10,516.00	250.00	20,870.38
Drumline	1,940.07	0.00	0.00	1,940.07
Football	0.00	0.00	0.00	0.00
Volleyball	3,768.41	0.00	0.00	3,768.41
Cheer	6,867.03	0.00	72.00	6,795.03
Baseball	3,846.50	0.00	0.00	3,846.50
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	3,379.63	0.00	175.53	3,204.10

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Org, Pro

										23RVSDBUD			% YTD			Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	005	Districtwide																
		810	Operations & Maint.															
E	01	005	810	000	000	170	422	00	Custodial Salary	293,034.00	21,712.41	231,177.05	79%	0.00	79%	61,856.95		
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	841.00	77.08	732.26	87%	0.00	87%	108.74		
E	01	005	810	000	000	210	422	00	Custodial FICA	22,166.00	1,637.99	17,466.63	79%	0.00	79%	4,699.37		
E	01	005	810	000	000	214	422	00	Custodial PERA	19,855.00	1,628.44	16,333.35	82%	0.00	82%	3,521.65		
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	48,368.00	4,303.80	41,584.28	86%	0.00	86%	6,783.72		
E	01	005	810	000	000	230	422	00	Custodial Life Ins	140.00	12.74	121.59	87%	0.00	87%	18.41		
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	3,597.93	52,042.21	116%	0.00	116%	(7,042.21)		
E	01	005	810	000	000	440	422	00	Natural Gas	70,000.00	8,995.56	47,453.66	68%	0.00	68%	22,546.34		
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00		
E	01	005	810	000	302	550	424	00	Veh Leased/Purchased	3,200.00	0.00	3,443.00	108%	0.00	108%	(243.00)		
E	01	005	810	000	733	365	422	00	Custodial Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00		
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	6,000.00	0.00	5,488.46	91%	0.00	91%	511.54		
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	14,000.00	5,329.00	27,938.79	200%	0.00	200%	(13,938.79)		
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Sei	85,300.00	1,746.00	18,830.91	22%	0.00	22%	66,469.09		
E	01	005	810	000	000	366	422	00	Custodial Travel	300.00	0.00	120.62	40%	0.00	40%	179.38		
E	01	005	810	102	000	401	422	00	Oper & Maint Sup/Mat Non-I	8,700.00	0.00	8,700.00	100%	0.00	100%	0.00		
E	01	005	810	183	000	330	422	00	Water/Sewer	8,500.00	1,877.98	10,251.03	121%	0.00	121%	(1,751.03)		
E	01	005	810	184	000	330	422	00	Electricity Services	131,950.00	8,852.00	100,777.00	76%	0.00	76%	31,173.00		
E	01	005	810	186	000	330	422	00	Garbage Services	33,000.00	80.73	12,093.78	37%	0.00	37%	20,906.22		
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	224.53	2,393.77	0%	0.00	0%	(2,393.77)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>807,274.00</b>	<b>60,076.19</b>	<b>596,948.39</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>210,325.61</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	801	000	398	422	00	Interdept Misc Svcs	0.00	750,000.00	750,000.00	0%	0.00	0%	(750,000.00)		
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	5,744.00	54%	0.00	54%	4,796.00		
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	110,000.00	0.00	110,000.00	100%	0.00	100%	0.00		
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	52,950.00	0.00	52,950.00	100%	0.00	100%	0.00		
E	01	005	850	000	302	530	424	00	Fac. Equipment Purchased	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00		
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	460.00	0.00	18.00	4%	0.00	4%	442.00		
		<b>850</b>	<b>Capital Facilities</b>									<b>676,550.00</b>	<b>750,000.00</b>	<b>918,712.00</b>	<b>136%</b>	<b>0.00</b>	<b>136%</b>	<b>(242,162.00)</b>
		865	Long Term Facility Maint															
E	01	005	865	000	347	305	467	00	FS Inspection	500.00	0.00	290.00	58%	0.00	58%	210.00		
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	700.00	0.00	2,773.69	396%	0.00	396%	(2,073.69)		
E	01	005	865	000	352	305	467	00	H/S Contract	7,643.00	3,999.60	11,552.02	151%	0.00	151%	(3,909.02)		

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	005	Districtwide																
		865	Long Term Facility Maint															
E	01	005	865	000	379	350	467	00	Interior Surfaces Repair & M	0.00	0.00	6,081.32	0%	0.00	0%	(6,081.32)		
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	0.00	5,221.53	0%	0.00	0%	(5,221.53)		
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Sen	0.00	0.00	4,992.00	0%	0.00	0%	(4,992.00)		
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	2,000.00	0.00	7,370.00	369%	0.00	369%	(5,370.00)		
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	4,000.00	0.00	188.00	5%	0.00	5%	3,812.00		
E	01	005	865	000	363	401	467	00	Fire Safety General Supplies	0.00	0.00	5,700.00	0%	0.00	0%	(5,700.00)		
E	01	005	865	000	370	350	467	00	LTFM Electrical Repair	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00		
		<b>865</b>	<b>Long Term Facility Maint</b>									<b>15,843.00</b>	<b>3,999.60</b>	<b>44,168.56</b>	<b>279%</b>	<b>0.00</b>	<b>279%</b>	<b>(28,325.56)</b>
	<b>005</b>	<b>Districtwide</b>									<b>1,499,667.00</b>	<b>814,075.79</b>	<b>1,559,828.95</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(60,161.95)</b>	
	100	Elementary																
		810	Operations & Maint.															
E	01	100	810	184	000	330	422	00	Electricity Services	0.00	0.00	203.75	0%	0.00	0%	(203.75)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>0.00</b>	<b>0.00</b>	<b>203.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(203.75)</b>
		850	Capital Facilities															
E	01	100	850	000	302	896	424	00	Building Repair & Maintenan	0.00	0.00	81.00	0%	0.00	0%	(81.00)		
		<b>850</b>	<b>Capital Facilities</b>									<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(81.00)</b>
	<b>100</b>	<b>Elementary</b>									<b>0.00</b>	<b>0.00</b>	<b>284.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(284.75)</b>	
	200	Budget Learning Site																
		810	Operations & Maint.															
E	01	200	810	184	000	330	422	00	Electricity Services	0.00	0.00	58.02	0%	0.00	0%	(58.02)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(58.02)</b>
	<b>200</b>	<b>Budget Learning Site</b>									<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(58.02)</b>	
	300	High School																
		810	Operations & Maint.															
E	01	300	810	000	000	305	422	00	Custodial Fees for Services	0.00	0.00	1,100.00	0%	0.00	0%	(1,100.00)		
		<b>810</b>	<b>Operations &amp; Maint.</b>									<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,100.00)</b>
		850	Capital Facilities															
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	0.00	1,284.62	1,517.80	0%	0.00	0%	(1,517.80)		
		<b>850</b>	<b>Capital Facilities</b>									<b>0.00</b>	<b>1,284.62</b>	<b>1,517.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,517.80)</b>



**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Org, Pro

										23RVSDUD				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	300	High School																
		865	Long Term Facilty Maint															
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 Facilty Maint</b>									<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(700.00)</b>
		<b>300</b>	<b>High School</b>									<b>0.00</b>	<b>1,284.62</b>	<b>3,317.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,317.80)</b>
<b>01</b>	<b>General</b>									<b>1,499,667.00</b>	<b>815,360.41</b>	<b>1,563,489.52</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(63,822.52)</b>		

**RTR Public Schools #2902**  
**Exp Detail - Fd, Org, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Org, Pro

										23RVSD BUD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction																
	005 Districtwide																
	870 Bldg Construction																
	E	06	005	870	801	000	401	464	801	Supplies-Athletic Complex	0.00	0.00	2,690.00	0%	0.00	0%	(2,690.00)
	E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	75,000.00	0.00	92,535.90	123%	0.00	123%	(17,535.90)
	E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	750,000.00	144,491.00	661,032.09	88%	0.00	88%	88,967.91
	E	06	005	870	000	000	530	464	000	Equipment Purchased	0.00	0.00	24,664.82	0%	0.00	0%	(24,664.82)
	E	06	005	870	801	000	305	464	801	Consult/Fees For Svc-Athl C	0.00	0.00	20,125.00	0%	0.00	0%	(20,125.00)
	E	06	005	870	801	000	398	464	801	Interdept Misc Svcs	0.00	(750,000.00)	(750,000.00)	0%	0.00	0%	750,000.00
	E	06	005	870	000	000	305	464	000	Consult/Fees For Svc	0.00	0.00	151,342.95	0%	0.00	0%	(151,342.95)
	E	06	005	870	000	000	401	464	000	Construction Supplies	0.00	0.00	12,654.86	0%	0.00	0%	(12,654.86)
									<b>870 Bldg Construction</b>	<b>825,000.00</b>	<b>(605,509.00)</b>	<b>215,045.62</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>609,954.38</b>	
									<b>005 Districtwide</b>	<b>825,000.00</b>	<b>(605,509.00)</b>	<b>215,045.62</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>609,954.38</b>	
<b>06</b>	<b>Building Construction</b>									<b>825,000.00</b>	<b>(605,509.00)</b>	<b>215,045.62</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>609,954.38</b>	
<b>Report Totals:</b>										<b>2,324,667.00</b>	<b>209,851.41</b>	<b>1,778,535.14</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>546,131.86</b>	

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & C EXCAVATING	31418	1	1,800.00	1,800.00	Grade Kitchen Area	202101	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	30892	1	6,856.95	6,856.95	Rock	202009	06	005	870	000	000	520
A & C EXCAVATING	34807	1	7,700.00	7,700.00	Haul Clay	202207	06	005	870	801	791	305
A & C EXCAVATING	34807	1	9,432.24	9,432.24	Rock/Gravel/Backfill Sidewalks	202207	06	005	870	000	000	520
A & C EXCAVATING	36371	1	7,500.00	7,500.00	Russell Demolition	202302	06	005	870	000	000	305
A & C EXCAVATING	35792	1	12,350.00	12,350.00	Russell Demolition	202211	06	005	870	000	000	305
A & C EXCAVATING	36371	1	7,852.00	7,852.00	Construction Final Payment	202302	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	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	30171	1	51,834.00	51,834.00	Excavate Footings	202007	06	005	870	000	000	305
A & C EXCAVATING	30224	1	8,510.85	8,510.85	Gravel	202007	06	005	870	000	000	520
A & C EXCAVATING	33853	1	2,826.13	2,826.13	Playground Crushed Gravel/Pea Rock	202203	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	33694	1	28,000.00	28,000.00	Dig Footings/Level Dirt/Prep Area	202202	06	005	870	801	000	520
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	36371	1	10,250.00	10,250.00	Ruthton 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	30661	1	2,500.00	2,500.00	Rip Frost/Snow Removal	202009	06	005	870	000	000	305
A & C EXCAVATING	34807	1	192,850.00	192,850.00	Demolition	202207	06	005	870	000	000	305
A & C EXCAVATING	30382	1	20,304.70	20,304.70	Excavate Footings	202008	06	005	870	000	000	305
A & C EXCAVATING	30222	1	6,400.00	6,400.00	Snow Removal	202007	06	005	870	000	000	305
A & C EXCAVATING	30484	1	8,367.15	8,367.15	Gravel	202008	06	005	870	000	000	520
A & C EXCAVATING	33031	1	27,862.00	27,862.00	Construction	202110	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
A & C EXCAVATING	35377	1	168,150.00	168,150.00	Demolition	202209	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.	29046	1	8,900.00	8,900.00	Soil Borings/Testing/Reports	202002	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32447	1	1,770.00	1,770.00	Concrete Testing	202107	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMERICAN ENGINEERING TESTING, INC.	32668	1	600.00	600.00	Concrete Testing	202108	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	33636	1	5,480.00	5,480.00	Test Concrete	202112	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31177	1	2,391.90	2,391.90	Construction Testing	202012	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.	31384	1	1,660.00	1,660.00	Construction Testing	202012	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	30165	1	2,029.00	2,029.00	Construction	202007	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	32262	1	4,400.00	4,400.00	Concrete Testing	202106	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.	30380	1	5,230.00	5,230.00	Construction Testing	202008	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.	32997	1	1,480.00	1,480.00	Concrete Testing	202110	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	31703	1	11,008.00	11,008.00	Construction Testing	202103	06	005	870	000	000	305
AMERICAN ENGINEERING TESTING, INC.	34989	1	1,450.00	1,450.00	Structural Testing	202207	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.	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.	34534	1	1,240.00	1,240.00	Certification of Materials	202205	06	005	870	000	000	305
<b>AMERICAN ENGINEERING TESTING, INC. Total</b>			66,306.40	66,306.40								
AMERICAN FENCE COMPANY, INC.	35000	1	41,540.00	41,540.00	Fencing	202207	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.	34025	1	33,250.00	33,250.00	Fencing	202203	06	005	870	801	000	520
<b>AMERICAN FENCE COMPANY, INC. Total</b>			130,454.00	130,454.00								
API GARAGE DOOR STORE INC.	32272	1	19,000.00	19,000.00	Overhead Doors	202106	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34010	1	950.00	950.00	Garage Doors	202203	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33803	1	27,027.00	27,027.00	Garage Doors	202202	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	35380	1	3,803.00	3,803.00	Garage Doors	202209	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	34285	1	12,920.00	12,920.00	Garage Doors	202204	06	005	870	000	000	520
API GARAGE DOOR STORE INC.	33643	1	12,350.00	12,350.00	Overhead Doors	202112	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.	34545	1	2,402.00	2,402.00	Door Numbers/Installation	202205	06	005	870	000	000	401
AWARDS PLUS OF SW MN, INC.	37443	1	1,652.50	1,652.50	Acrylic Logos	202307	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	34706	1	2,490.00	2,490.00	Plaque	202206	06	005	870	000	000	520
AWARDS PLUS OF SW MN, INC.	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 Donation)	202206	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
<b>AWARDS PLUS OF SW MN, INC. Total</b>			61,901.50	61,901.50								
BAKER TILLY MUNICIPAL ADVISORS, LLC	32884	1	200.00	200.00	Continuing Disclosure Services	202110	06	005	870	000	000	305
BAKER TILLY MUNICIPAL ADVISORS, LLC	33701	1	1,900.00	1,900.00	Continuing Disclosure Services	202202	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BAKER TILLY MUNICIPAL ADVISORS, LLC	36569	1	600.00	600.00	Continuing Disclosure Services	202303	06	005	870	801	000	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	33887	1	14,350.00	14,350.00	Capital Facilities Bonds/Contingency	202203	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	33642	1	32,318.51	32,318.51	Doors/Hardware	202112	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	37402	1	13,721.00	13,721.00	Doors/Hardware	202307	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	33802	1	14,484.49	14,484.49	Doors/Hardware	202202	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	34284	1	10,885.84	10,885.84	Doors/Hardware	202204	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	34009	1	16,379.18	16,379.18	Doors/Hardware	202203	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	34994	1	732.00	732.00	Doors/Hardware	202207	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	32815	1	26,125.00	26,125.00	Interior Doors	202109	06	005	870	000	000	520
BDS CONTRACT DOOR & HARDWARE	37401	1	1,414.00	1,414.00	Doors/Hardware	202307	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	31200	1	46,455.00	46,455.00	Doors/Frames/Hardware	202012	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
<b>BDS CONTRACT DOOR &amp; HARDWARE Total</b>			274,409.96	274,409.96								
BISBEE PLUMBING & HEATING INC.	31393	1	86,617.21	86,617.21	Plumbing	202012	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.	33413	1	70,751.01	70,751.01	Plumbing	202112	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	30836	1	131,458.88	131,458.88	Plumbing	202010	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31047	1	152,046.58	152,046.58	Plumbing	202011	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	33028	1	252,119.16	252,119.16	Plumbing	202110	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.	30008	1	10,613.13	10,613.13	Construction	202006	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.	29578	1	36,195.00	36,195.00	Construction	202005	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.	33814	1	27,175.95	27,175.95	Plumbing	202202	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	31711	1	271,918.78	271,918.78	Plumbing	202103	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	32277	1	216,392.80	216,392.80	Plumbing	202106	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
BISBEE PLUMBING & HEATING INC.	36026	1	2,077.18	2,077.18	Plumbing	202212	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.	32122	1	169,449.77	169,449.77	Plumbing	202105	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34965	1	751.46	751.46	Install Heater/Plasma Table	202207	06	005	870	000	000	520
BISBEE PLUMBING & HEATING INC.	34294	1	15,741.19	15,741.19	Plumbing	202204	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.	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.	31202	1	272,679.74	272,679.74	Plumbing	202012	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
<b>BISBEE PLUMBING &amp; HEATING INC. Total</b>			3,096,808.28	3,096,808.28								
BROSZ ENGINEERING, INC	32261	1	15,710.00	15,710.00	Survey	202106	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33783	1	2,505.00	2,505.00	Survey	202202	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33206	1	5,000.00	5,000.00	Survey	202111	06	005	870	000	000	305
BROSZ ENGINEERING, INC	33635	1	922.50	922.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34988	1	7,885.00	7,885.00	Survey/Staking	202207	06	005	870	000	000	305
BROSZ ENGINEERING, INC	30379	1	1,020.00	1,020.00	Construction Staking	202008	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	33634	1	1,197.50	1,197.50	Staking	202112	06	005	870	801	000	305
BROSZ ENGINEERING, INC	34302	1	13,470.00	13,470.00	Survey (Demolition)	202204	06	005	870	000	000	305
BROSZ ENGINEERING, INC	32446	1	1,105.00	1,105.00	Survey	202107	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	33633	1	3,020.00	3,020.00	Survey	202112	06	005	870	000	000	305
<b>BROSZ ENGINEERING, INC Total</b>			56,162.50	56,162.50								
BRUENDER'S CORNER MART, INC	34596	1	22.50	22.50	LP Tank	202206	06	005	870	000	000	440
BRUENDER'S CORNER MART, INC	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
<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	35924	1	5,040.00	5,040.00	Concession Stand Cabinets Labor	202212	06	005	870	801	000	520
B-V-H CONSTRUCTION	34131	1	6,187.50	6,187.50	Field House/Storage Garage Labor	202204	06	005	870	801	000	520
B-V-H CONSTRUCTION	35202	1	13,635.00	13,635.00	Field House/Storage Garage Labor	202208	06	005	870	801	000	520
B-V-H CONSTRUCTION	33886	1	9,615.00	9,615.00	Build Field House/Storage Garage	202203	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>B-V-H CONSTRUCTION Total</b>			34,477.50	34,477.50								
CAULKING COMPANY, THE	36816	1	1,800.00	1,800.00	Caulking	202304	06	005	870	000	000	520
CAULKING COMPANY, THE	35691	1	11,700.00	11,700.00	Caulking	202211	06	005	870	801	000	520
<b>CAULKING COMPANY, THE Total</b>			13,500.00	13,500.00								
CENTRE STAGE MANUFACTURING COMPANY,	35806	1	5,946.00	5,946.00	Gym Equipment	202211	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	33026	1	88,445.00	88,445.00	Gym Equipment	202110	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	36182	1	1,540.00	1,540.00	Gym Corner Pads	202212	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	33811	1	17,613.00	17,613.00	Gym Equipment	202202	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	32821	1	2,850.00	2,850.00	Gym Equipment	202109	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	34996	1	3,305.32	3,305.32	Stage Equipment	202207	06	005	870	000	000	530
CENTRE STAGE MANUFACTURING COMPANY,	34509	1	760.00	760.00	Auditorium Equipment	202205	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	31387	1	32,300.00	32,300.00	Precast Wall Panels	202012	06	005	870	000	000	520
COLLINS PRECAST, LLC	31547	1	36,372.00	36,372.00	Precast Wall Panels	202102	06	005	870	000	000	520
COLLINS PRECAST, LLC	30386	1	592,352.74	592,352.74	Precast Wall Panels	202008	06	005	870	000	000	520
COLLINS PRECAST, LLC	30832	1	653,793.26	653,793.26	Precast Wall Panels	202010	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	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	32808	1	44,248.08	44,248.08	Precast Wall Panels	202109	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
<b>COLLINS PRECAST, LLC Total</b>			2,399,017.49	2,399,017.49								
COMMERCIAL INTERIOR DECOR, INC.	34289	1	20,625.16	20,625.16	Floor Covering	202204	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	34014	1	73,687.72	73,687.72	Floor Covering	202203	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	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.	32818	1	25,477.40	25,477.40	Floor Covering	202109	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.	32459	1	82,308.59	82,308.59	Floor Covering	202107	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	32677	1	252,181.62	252,181.62	Floor Covering	202108	06	005	870	000	000	520
COMMERCIAL INTERIOR DECOR, INC.	37273	1	32,573.00	32,573.00	Floor Covering	202306	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
<b>COMMERCIAL INTERIOR DECOR, INC. Total</b>			651,450.10	651,450.10								
CO-OP ARCHITECTURE	32797	1	4,925.00	4,925.00	Field House/Track Complex Sum Fee	202109	01	005	850	000	000	305
CO-OP ARCHITECTURE	33948	1	1,050.00	1,050.00	Construction Administrative Phase	202203	06	005	870	000	000	305
CO-OP ARCHITECTURE	33196	1	2,955.00	2,955.00	Track Complex Sum Fee	202111	01	005	850	000	000	305
CO-OP ARCHITECTURE	31602	1	19,700.00	19,700.00	Field House/Track Complex Lump Sum Fee	202103	01	005	850	000	000	305
CO-OP ARCHITECTURE	33036	1	13,455.00	13,455.00	Field House/Track Complex Sum Fee	202110	01	005	850	000	000	305
CO-OP ARCHITECTURE	29983	1	16,973.25	16,973.25	Construction Administrative Phase	202006	06	005	870	000	000	305





Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DEAN BRANDT HTG & AIR CONDITIONING	36486	1	860.00	860.00	Press Box A/C Unit Parts/Labor	202303	06	005	870	801	000	520
<b>DEAN BRANDT HTG &amp; AIR CONDITIONING Total</b>			860.00	860.00								
DEBEER, BLAINE	34259	1	211.50	211.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, BLAINE Total</b>			211.50	211.50								
DEBEER, LOGAN	34262	1	265.50	265.50	Put Desks Together	202204	06	005	870	000	000	305
<b>DEBEER, LOGAN Total</b>			265.50	265.50								
DEJESUS, GAVIN	34258	1	216.00	216.00	Put Desks Together	202204	06	005	870	000	000	305
<b>DEJESUS, GAVIN Total</b>			216.00	216.00								
DEMING CONSTRUCTION, INC.	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.	31943	1	227,285.00	227,285.00	Block Walls	202104	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31042	1	71,644.00	71,644.00	Blockwalls	202011	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	32113	1	299,748.00	299,748.00	Block Walls	202105	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	31706	1	294,025.00	294,025.00	Block Walls	202103	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	37626	1	5,131.50	5,131.50	Block Walls	202308	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.	34767	1	1,387.00	1,387.00	Block Repair	202206	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.	36183	1	49,088.50	49,088.50	Masonry	202212	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.	33017	1	27,492.00	27,492.00	Foundation Work	202110	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.	31548	1	248,252.00	248,252.00	Block Walls	202102	06	005	870	000	000	520
DEMING CONSTRUCTION, INC.	37272	1	49,088.50	49,088.50	Block Walls	202306	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.	31180	1	270,541.00	270,541.00	Block Walls	202012	06	005	870	000	000	520
<b>DEMING CONSTRUCTION, INC. Total</b>			1,968,666.50	1,968,666.50								
DOUBLE D GRAVEL INC	37403	1	11,875.00	11,875.00	Demolition	202307	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35595	1	32,775.00	32,775.00	Demolition	202210	06	005	870	000	000	305
DOUBLE D GRAVEL INC	34772	1	19,000.00	19,000.00	Demolition	202206	06	005	870	000	000	305
DOUBLE D GRAVEL INC	37629	1	7,611.00	7,611.00	Demolition	202308	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	35387	1	189,620.00	189,620.00	Demolition	202209	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36826	1	11,987.00	11,987.00	Demolition	202304	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	36376	1	11,922.00	11,922.00	Demolition	202302	06	005	870	000	000	305
DOUBLE D GRAVEL INC	35233	1	142,785.00	142,785.00	Demolition	202208	06	005	870	000	000	305
DOUBLE D GRAVEL INC	36929	1	11,137.50	11,137.50	Football Field Parking Lot	202305	06	005	870	801	000	520
<b>DOUBLE D GRAVEL INC Total</b>			502,047.50	502,047.50								
DRAKE CHIMNEY SERVICE & CONST.	35095	1	14,550.11	14,550.11	Brick/Motar/Labor	202208	06	005	870	801	000	520
DRAKE CHIMNEY SERVICE & CONST.	34028	1	25,261.98	25,261.98	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
DRAKE CHIMNEY SERVICE & CONST.	34139	1	41,125.28	41,125.28	Concrete/Rebar/Labor	202204	06	005	870	801	000	520
<b>DRAKE CHIMNEY SERVICE &amp; CONST. Total</b>			80,937.37	80,937.37								
DUININCK, INC.	33662	1	221,314.00	221,314.00	Bituminous Paving	202112	06	005	870	000	000	520
DUININCK, INC.	36608	1	11,648.00	11,648.00	Bituminous Paving	202303	06	005	870	801	000	520
<b>DUININCK, INC. Total</b>			232,962.00	232,962.00								
DUKE AERIAL, INC.	34852	1	3,249.00	3,249.00	Forklift/Scissor Lift Rentals	202207	06	005	870	000	000	305
DUKE AERIAL, INC.	34407	1	3,026.00	3,026.00	Forklift/Scissor Lift Rentals	202205	06	005	870	000	000	305
DUKE AERIAL, INC.	33890	1	1,539.00	1,539.00	Forklift Rental	202203	06	005	870	000	000	305
DUKE AERIAL, INC.	34140	1	1,539.00	1,539.00	Forklift Rental	202204	06	005	870	000	000	305
DUKE AERIAL, INC.	33300	1	3,448.00	3,448.00	Forklift Rental	202112	06	005	870	000	000	305
DUKE AERIAL, INC.	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.	33521	1	1,539.00	1,539.00	Forklift Rental	202112	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.	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
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
<b>DYNAMIC SPORTS CONSTRUCTION, INC. Total</b>			110,631.00	110,631.00								
EILERS, DAMIN	33986	1	1,215.00	1,215.00	Field House/Storage Shed Labor	202203	06	005	870	801	000	305
EILERS, DAMIN	34145	1	1,260.00	1,260.00	Field House/Storage Shed Labor	202204	06	005	870	801	000	305
<b>EILERS, DAMIN Total</b>			2,475.00	2,475.00								
ELECTRIC CONSTRUCTION COMPANY	34769	1	1,900.00	1,900.00	Electrical	202206	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	30646	1	44,175.00	44,175.00	Electrical	202009	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35593	1	67,804.07	67,804.07	Electrical	202210	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	35386	1	96,645.00	96,645.00	Electrical	202209	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	35811	1	5,182.00	5,182.00	Electrical	202211	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	31713	1	324,900.00	324,900.00	Electrical	202103	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34032	1	29,830.00	29,830.00	Electrical	202203	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	35620	1	5,700.00	5,700.00	Electrical	202210	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	36606	1	47,011.00	47,011.00	Electrical	202303	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32294	1	101,843.03	101,843.03	Electrical	202106	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33816	1	185,236.37	185,236.37	Electrical	202202	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
ELECTRIC CONSTRUCTION COMPANY	36607	1	24,918.00	24,918.00	Electrical	202303	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34530	1	9,975.00	9,975.00	Electrical	202205	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	32824	1	133,000.00	133,000.00	Electrical	202109	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	32683	1	264,385.00	264,385.00	Electrical	202108	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	32479	1	132,050.00	132,050.00	Electrical	202107	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	49,495.00	49,495.00	Electrical	202204	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	34296	1	114,662.19	114,662.19	Electrical	202204	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34531	1	11,115.00	11,115.00	Electrical	202205	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33656	1	33,824.00	33,824.00	Electrical	202112	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	30010	1	9,310.00	9,310.00	Construction - Electrical	202006	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31049	1	53,200.00	53,200.00	Electrical	202011	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	31953	1	129,010.00	129,010.00	Electrical	202104	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33030	1	257,608.77	257,608.77	Electrical	202110	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34998	1	15,645.23	15,645.23	Electrical	202207	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33240	1	370,149.04	370,149.04	Electrical	202111	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	34999	1	5,700.00	5,700.00	Electrical	202207	06	005	870	801	000	520
ELECTRIC CONSTRUCTION COMPANY	33395	1	324,438.71	324,438.71	Electrical	202112	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	33396	1	24,700.00	24,700.00	Electrical	202112	01	005	850	000	000	305
ELECTRIC CONSTRUCTION COMPANY	31175	1	144,590.00	144,590.00	Electrical	202012	06	005	870	000	000	520
ELECTRIC CONSTRUCTION COMPANY	30170	1	37,145.00	37,145.00	Construction - Electrical	202007	06	005	870	000	000	520
<b>ELECTRIC CONSTRUCTION COMPANY Total</b>			4,378,808.41	4,378,808.41								
ELITE STORAGE PRODUCTS, LLC.	33649	1	151,217.38	151,217.38	Lockers	202112	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
ELITE STORAGE PRODUCTS, LLC.	37404	1	13,560.00	13,560.00	Lockers	202307	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	34291	1	56,803.72	56,803.72	Lockers	202204	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	33235	1	17,205.62	17,205.62	Lockers	202111	06	005	870	000	000	520
ELITE STORAGE PRODUCTS, LLC.	30381	1	11,865.00	11,865.00	Lockers	202008	06	005	870	000	000	520
<b>ELITE STORAGE PRODUCTS, LLC. Total</b>			271,208.72	271,208.72								
ENVIRO PUMP PLUS	33398	1	2,200.00	2,200.00	Portable Toilets	202112	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	31383	1	675.00	675.00	Portable Toilets	202012	06	005	870	000	000	305
ENVIRO PUMP PLUS	31702	1	1,325.00	1,325.00	Portable Toilets	202103	06	005	870	000	000	305
ENVIRO PUMP PLUS	33782	1	2,025.00	2,025.00	Portable Toilets	202202	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	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	32667	1	1,925.00	1,925.00	Portable Toilets	202108	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	30829	1	400.00	400.00	Portable Toilets	202010	06	005	870	000	000	305



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
FLAGSHIP RECREATION INC.	34148	1	4,127.78	4,127.78	Install Playground Equipment	202204	06	005	870	000	000	530
FLAGSHIP RECREATION INC.	34148	1	55,000.00	55,000.00	Install Playground Equipment (RTR Educational Foundation)	202204	06	005	870	000	000	530
<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.	36374	1	17,757.00	17,757.00	Painting	202302	06	005	870	000	000	520
FRANSEN DECORATING, INC.	31709	1	3,505.00	3,505.00	Painting	202103	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33809	1	23,726.14	23,726.14	Painting	202202	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33025	1	34,335.00	34,335.00	Painting	202110	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34015	1	34,859.42	34,859.42	Painting	202203	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33648	1	46,391.18	46,391.18	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	32678	1	12,360.12	12,360.12	Painting	202108	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
FRANSEN DECORATING, INC.	32819	1	67,278.36	67,278.36	Painting	202109	06	005	870	000	000	520
FRANSEN DECORATING, INC.	33409	1	82,284.82	82,284.82	Painting	202112	06	005	870	000	000	520
FRANSEN DECORATING, INC.	34290	1	620.14	620.14	Painting	202204	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
<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	35805	1	18,631.00	18,631.00	Stage Lights	202211	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	33412	1	16,268.00	16,268.00	Stage Lights	202112	06	005	870	000	000	520
GOPHER STATE LIGHTING	34293	1	9,547.00	9,547.00	Stage Lights	202204	06	005	870	000	000	520
GOPHER STATE LIGHTING	33236	1	289,489.00	289,489.00	Stage Lights	202111	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 SOUTH CAROLINA	32117	1	94,525.00	94,525.00	Roofing	202105	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	31946	1	221,559.00	221,559.00	Roofing	202104	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	31391	1	132,335.00	132,335.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	33801	1	208,013.75	208,013.75	Roofing	202202	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32270	1	101,802.00	101,802.00	Roofing	202106	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	32453	1	56,715.00	56,715.00	Roofing	202107	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SOUTH CAROLINA	34008	1	39,900.00	39,900.00	Roofing	202203	06	005	870	000	000	520

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
GUARANTEE ROOFING & SHEET METAL OF SD	33404	1	118,940.00	118,940.00	Roofing	202112	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	32813	1	18,905.00	18,905.00	Roofing	202109	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	33022	1	17,564.25	17,564.25	Roofing	202110	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	34283	1	39,900.00	39,900.00	Roofing	202204	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	36024	1	53,877.34	53,877.34	Roofing	202212	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	31199	1	160,094.00	160,094.00	Roofing	202012	06	005	870	000	000	520
GUARANTEE ROOFING & SHEET METAL OF SD	36815	1	7,271.65	7,271.65	Roofing	202304	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
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.	31203	1	223,839.00	223,839.00	HVAC	202012	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.	33654	1	42,826.00	42,826.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	31394	1	303,335.00	303,335.00	HVAC	202012	06	005	870	000	000	520
HOWE, INC.	31553	1	171,190.00	171,190.00	HVAC	202102	06	005	870	000	000	520
HOWE, INC.	31048	1	27,227.00	27,227.00	HVAC	202011	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.	33414	1	103,037.00	103,037.00	HVAC	202112	06	005	870	000	000	520
HOWE, INC.	33815	1	29,376.14	29,376.14	HVAC	202202	06	005	870	000	000	520
HOWE, INC.	32123	1	296,970.00	296,970.00	HVAC	202105	06	005	870	000	000	520
HOWE, INC.	32293	1	94,677.00	94,677.00	HVAC	202106	06	005	870	000	000	520
HOWE, INC.	32478	1	118,275.00	118,275.00	HVAC	202107	06	005	870	000	000	520
HOWE, INC.	34020	1	34,263.00	34,263.00	HVAC	202203	06	005	870	000	000	520
HOWE, INC.	37991	1	144,491.00	144,491.00	HVAC	202310	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.	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.	34295	1	18,961.84	18,961.84	HVAC	202204	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.	30009	1	29,814.00	29,814.00	Construction - HVAC	202006	06	005	870	000	000	520
<b>HOWE, INC. Total</b>			2,893,776.98	2,893,776.98								
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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>INNOVATIVE LABORATORY SYSTEMS, INC. Total</b>			19,999.00	19,999.00								
INSTITUTE FOR ENVIRONMENTAL ASSESME	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	34626	1	2,625.60	2,625.60	Grass Seed/Labor	202206	06	005	870	000	000	520
JIM CARSTENSEN CONSTRUCTION	36015	1	1,038.00	1,038.00	Grass Seed/Labor	202212	06	005	870	801	000	520
JIM CARSTENSEN CONSTRUCTION	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	36284	1	898.50	898.50	Reseed Practice Field	202212	06	005	870	801	000	520
<b>JIM CARSTENSEN CONSTRUCTION Total</b>			11,143.10	11,143.10								
JWOOD SPORTS FLOORING LLC	33807	1	111,150.00	111,150.00	Main Gym Wood Flooring	202202	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	34288	1	5,435.00	5,435.00	Main Gym Wood Flooring	202204	06	005	870	000	000	520
JWOOD SPORTS FLOORING LLC	35382	1	6,136.00	6,136.00	Main Gym Wood Flooring	202209	06	005	870	000	000	520
<b>JWOOD SPORTS FLOORING LLC Total</b>			122,721.00	122,721.00								
K & M CONCRETE CONSTRUCTION, INC.	31195	1	218,150.00	218,150.00	Construction - Concrete	202012	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	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.	30385	1	83,122.28	83,122.28	Construction-Concrete	202008	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.	32449	1	55,947.12	55,947.12	Foundation Work	202107	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.	33401	1	103,576.00	103,576.00	Foundation Work	202112	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.	36820	1	56,430.00	56,430.00	Concrete	202304	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.	30007	1	224,038.40	224,038.40	Construction	202006	06	005	870	000	000	520
K & M CONCRETE CONSTRUCTION, INC.	30166	1	185,269.70	185,269.70	Construction - Concrete	202007	06	005	870	000	000	520
<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	34794	1	1,329.90	1,329.90	Land Rent for Construction Dirt	202206	06	005	870	000	000	305
KERKAERT, JAMES	32204	1	400.00	400.00	Land Rent for Construction Dirt	202106	06	005	870	000	000	305
<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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>KNUTSON FLYNN &amp; DEANS PA Total</b>			31,840.00	31,840.00								
KRT FOAMING LLC	34169	1	9,500.00	9,500.00	Foam Exterior Walls	202204	06	005	870	801	000	520
<b>KRT FOAMING LLC Total</b>			9,500.00	9,500.00								
LANDSCAPE STRUCTURES INC.	32662	1	79,932.36	79,932.36	Playground Equipment	202108	06	005	870	000	000	530
<b>LANDSCAPE STRUCTURES INC. Total</b>			79,932.36	79,932.36								
LOVRE, ANTHONY	35028	1	396.00	396.00	Move Lockers	202207	06	005	870	000	000	305
<b>LOVRE, ANTHONY Total</b>			396.00	396.00								
LYNX SYSTEM DEVELOPERS, INC.	33721	1	10,140.00	10,140.00	Track Competition Finish System	202202	06	005	870	801	000	520
<b>LYNX SYSTEM DEVELOPERS, INC. Total</b>			10,140.00	10,140.00								
MACARTHUR CO.	34704	1	7,468.00	7,468.00	Smoke Vents	202206	06	005	870	000	000	520
<b>MACARTHUR CO. Total</b>			7,468.00	7,468.00								
MARLETTE, DAVID	29712	1	87.00	87.00	150 Miles	202005	06	005	870	000	000	305
MARLETTE, DAVID	32370	1	103.50	103.50	180 Miles	202107	06	005	870	000	000	305
MARLETTE, DAVID	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
<b>MARLETTE, DAVID Total</b>			5,707.58	5,707.58								
MARSHALL MACHINE SHOP, INC.	31196	1	68,115.00	68,115.00	Steel	202012	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30644	1	237,044.00	237,044.00	Steel	202009	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31043	1	64,288.00	64,288.00	Steel	202011	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	33786	1	34,057.00	34,057.00	Steel	202202	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	31944	1	115,520.00	115,520.00	Steel	202104	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.	32114	1	39,282.00	39,282.00	Steel	202105	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	32267	1	2,185.00	2,185.00	Steel	202106	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34004	1	2,233.00	2,233.00	Steel	202203	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	30833	1	392,548.00	392,548.00	Steel	202010	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	34991	1	859.00	859.00	Steel	202207	06	005	870	000	000	520
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.	33018	1	36,100.00	36,100.00	Steel	202110	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.	33209	1	57.00	57.00	Steel	202111	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35378	1	2,646.00	2,646.00	Steel	202209	06	005	870	000	000	520
MARSHALL MACHINE SHOP, INC.	35379	1	55,781.00	55,781.00	Steel	202209	06	005	870	000	000	520
<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



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<b>MEDICAL SUPPLIES &amp; EQUIPMENT CO. Total</b>			7,240.97	7,240.97								
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	37106	1	11,875.00	11,875.00	Glass	202305	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	33405	1	33,060.00	33,060.00	Windows/Glass	202112	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	33023	1	70,680.00	70,680.00	Windows/Glass	202110	06	005	870	000	000	520
MIDWEST GLASS, LLC	34286	1	10,067.00	10,067.00	Glass	202204	06	005	870	000	000	520
MIDWEST GLASS, LLC	37627	1	18,727.00	18,727.00	Glass	202308	06	005	870	000	000	520
MIDWEST GLASS, LLC	29577	1	8,736.00	8,736.00	Construction	202005	06	005	870	000	000	520
MIDWEST GLASS, LLC	37628	1	4,682.00	4,682.00	Glass	202308	06	005	870	000	000	520
<b>MIDWEST GLASS, LLC Total</b>			468,170.92	468,170.92								
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	32804	1	8,220.06	8,220.06	Athletic Complex Fee	202109	01	005	850	000	000	305
MN DEPT OF LABOR & INDUSTRY	29029	1	54,040.84	54,040.84	Full Plan Review Fee	202001	06	005	870	000	000	305
MN DEPT OF LABOR & INDUSTRY	34488	1	14,036.83	14,036.83	Athletic Complex Permit	202204	06	005	870	801	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	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	31930	1	9.61	9.61	Payroll Ded-State Taxes	202104	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	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			
<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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	29727	1	400.00	400.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	30766	1	400.00	400.00	Job Site Office	202010	06	005	870	000	000	305
MOBILE MINI	30953	1	400.00	400.00	Job Site Office	202011	06	005	870	000	000	305
MOBILE MINI	31128	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31267	1	400.00	400.00	Job Site Office	202012	06	005	870	000	000	305
MOBILE MINI	31472	1	800.00	800.00	Job Site Office	202102	06	005	870	000	000	305
MOBILE MINI	33723	1	400.00	400.00	Job Site Office	202202	06	005	870	000	000	305
MOBILE MINI	31699	1	400.00	400.00	Job Site Office	202103	06	005	870	000	000	305
MOBILE MINI	31849	1	400.00	400.00	Job Site Office	202104	06	005	870	000	000	305
MOBILE MINI	32045	1	400.00	400.00	Job Site Office	202105	06	005	870	000	000	305
MOBILE MINI	32213	1	400.00	400.00	Job Site Office	202106	06	005	870	000	000	305
MOBILE MINI	33906	1	550.00	550.00	Job Site Office/Clean Returned Trailer	202203	06	005	870	000	000	305
MOBILE MINI	32380	1	400.00	400.00	Job Site Office	202107	06	005	870	000	000	305
MOBILE MINI	32558	1	400.00	400.00	Job Site Office	202108	06	005	870	000	000	305
MOBILE MINI	32746	1	400.00	400.00	Job Site Office	202109	06	005	870	000	000	305
MOBILE MINI	32930	1	400.00	400.00	Job Site Office	202110	06	005	870	000	000	305
MOBILE MINI	29726	1	802.00	802.00	Job Site Office	202005	06	005	870	000	000	305
MOBILE MINI	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	29968	1	400.00	400.00	Job Site Office	202006	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	33541	1	340.01	340.01	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
<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	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
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	36029	1	47,899.00	47,899.00	Excavation	202212	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
<b>PETERSON COMPANIES, INC Total</b>			1,741,760.50	1,741,760.50								
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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	36186	1	16,694.00	16,694.00	Kitchen Equipment	202212	06	005	870	000	000	520
PLEXUS COMPANY	37268	1	26,376.47	26,376.47	Kitchen Oven	202306	06	005	870	000	000	520
PLEXUS COMPANY	32820	1	12,877.00	12,877.00	Kitchen Flooring	202109	06	005	870	000	000	530
PLEXUS COMPANY	35209	1	1,157.00	1,157.00	Kitchen Flooring	202208	06	005	870	000	000	530
PLEXUS COMPANY	34292	1	16,604.61	16,604.61	Kitchen Equipment	202204	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	33410	1	87,608.00	87,608.00	Kitchen Flooring	202112	06	005	870	000	000	530
<b>PLEXUS COMPANY Total</b>			360,246.47	360,246.47								
PLUNKETT'S, INC.	33550	1	222.00	222.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33598	1	60.00	60.00	Rodent Control	202112	06	005	870	000	000	305
PLUNKETT'S, INC.	33728	1	120.00	120.00	Rodent Control	202202	06	005	870	000	000	305
<b>PLUNKETT'S, INC. Total</b>			402.00	402.00								
PRAIRIE WINDS CONSTRUCTION	33982	1	14,183.25	14,183.25	Field House/Storage Shed Labor	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	34027	1	25,261.99	25,261.99	Field House/Storage Shed Carpentry	202203	06	005	870	801	000	520
PRAIRIE WINDS CONSTRUCTION	36369	1	30,571.38	30,571.38	Field House Driveway Concrete/Labor	202302	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 Donation)	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	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
PUBLIC EMPLOYEES RETIREMENT	32867	1	137.91	137.91	Payroll Ded-PERA	202109	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33006	1	159.80	159.80	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33051	1	90.83	90.83	Payroll Ded-PERA	202110	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33219	1	103.44	103.44	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33269	1	103.45	103.45	Payroll Ded-PERA	202111	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33376	1	88.46	88.46	Payroll Ded-PERA	202112	06	215	017			
PUBLIC EMPLOYEES RETIREMENT	33439	1	66.34	66.34	Payroll Ded-PERA	202112	06	215	017			
<b>PUBLIC EMPLOYEES RETIREMENT Total</b>			1,651.41	1,651.41								
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
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.	30011	1	631,750.00	631,750.00	Earthwork	202006	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	34298	1	11,490.56	11,490.56	Earthwork	202204	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	29801	1	212,325.00	212,325.00	Earthwork	202005	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	36824	1	82,055.00	82,055.00	Earthwork	202304	06	005	870	000	000	305
R AND G CONSTRUCTION CO.	33416	1	135,850.00	135,850.00	Earthwork	202112	06	005	870	000	000	305
<b>R AND G CONSTRUCTION CO. Total</b>			1,926,095.56	1,926,095.56								
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	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	37279	1	7,872.96	7,872.96	Construction Manager	202306	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	30828	1	34,281.31	34,281.31	Construction	202010	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31039	1	34,330.50	34,330.50	Construction	202011	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31176	1	34,634.32	34,634.32	Construction	202012	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34539	1	8,617.68	8,617.68	Construction Manager	202205	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	37288	1	7,475.62	7,475.62	Construction Manager	202306	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	29221	1	20,800.00	20,800.00	Bid Phase	202002	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	33781	1	34,165.00	34,165.00	Construction Manager	202202	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	34722	1	29,171.07	29,171.07	Construction Manager	202206	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	31939	1	34,202.05	34,202.05	Construction	202104	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32108	1	34,874.50	34,874.50	Construction	202105	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	32259	1	34,540.91	34,540.91	Construction Manager	202106	06	005	870	000	000	305
RA MORTON & ASSOCIATES LLC	33999	1	3,000.00	3,000.00	Construction Manager	202203	06	005	870	801	000	305



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	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.	36601	1	22,612.00	22,612.00	Drywall Services	202303	06	005	870	000	000	520
SANDS DRYWALL, INC.	32119	1	105,334.00	105,334.00	Gypsum Systems	202105	06	005	870	000	000	520
SANDS DRYWALL, INC.	32274	1	92,665.00	92,665.00	Drywall Services	202106	06	005	870	000	000	520
SANDS DRYWALL, INC.	32457	1	223,412.00	223,412.00	Drywall Services	202107	06	005	870	000	000	520
SANDS DRYWALL, INC.	33804	1	6,365.00	6,365.00	Drywall Services	202202	06	005	870	000	000	520
SANDS DRYWALL, INC.	34995	1	3,027.00	3,027.00	Drywall Services	202207	06	005	870	000	000	520
SANDS DRYWALL, INC.	32676	1	97,380.69	97,380.69	Drywall Services	202108	06	005	870	000	000	520
SANDS DRYWALL, INC.	36184	1	20,494.48	20,494.48	Drywall Services	202212	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.	33024	1	50,105.00	50,105.00	Drywall Services	202110	06	005	870	000	000	520
SANDS DRYWALL, INC.	33231	1	56,072.00	56,072.00	Drywall Services	202111	06	005	870	000	000	520
SANDS DRYWALL, INC.	33406	1	5,262.00	5,262.00	Drywall Services	202112	06	005	870	000	000	520
<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	34529	1	1,859.00	1,859.00	Elevator	202205	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	33651	1	71,392.00	71,392.00	Elevator	202112	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	35410	1	5,716.00	5,716.00	Elevator	202209	06	005	870	000	000	520
SCHUMACHER ELEVATOR COMPANY	34019	1	35,343.00	35,343.00	Elevator	202203	06	005	870	000	000	520
<b>SCHUMACHER ELEVATOR COMPANY Total</b>			114,310.00	114,310.00								
SCOTT'S ELECTRONICS, INC	37026	1	459.94	459.94	Concession Stand TV/Installation	202305	06	005	870	000	000	520
SCOTT'S ELECTRONICS, INC	34977	1	10,860.00	10,860.00	Install Cameras	202207	06	005	870	000	000	305
<b>SCOTT'S ELECTRONICS, INC Total</b>			11,319.94	11,319.94								
SEATING & ATHLETIC FACILITY	34018	1	180,124.00	180,124.00	Bleachers	202203	06	005	870	000	000	520
SEATING & ATHLETIC FACILITY	35384	1	9,480.00	9,480.00	Bleachers	202209	06	005	870	000	000	520
<b>SEATING &amp; ATHLETIC FACILITY Total</b>			189,604.00	189,604.00								
SKY TECHNOLOGIES, INC.	34465	1	1,374.00	1,374.00	Fieldhouse Fiber Termination	202205	06	005	870	801	000	520
<b>SKY TECHNOLOGIES, INC. Total</b>			1,374.00	1,374.00								
SONUS INTERIORS, INC.	33805	1	8,740.00	8,740.00	Tilework	202202	06	005	870	000	000	520
SONUS INTERIORS, INC.	34724	1	1,886.00	1,886.00	Tilework	202206	06	005	870	000	000	520
SONUS INTERIORS, INC.	31949	1	58,615.00	58,615.00	Tilework	202104	06	005	870	000	000	520
SONUS INTERIORS, INC.	32120	1	28,025.00	28,025.00	Tilework	202105	06	005	870	000	000	520
SONUS INTERIORS, INC.	36602	1	14,129.00	14,129.00	Tilework	202303	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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
SONUS INTERIORS, INC.	33407	1	89,784.00	89,784.00	Tilework	202112	06	005	870	000	000	520
<b>SONUS INTERIORS, INC. Total</b>			282,575.00	282,575.00								
SOUTHERN MINNESOTA WOODCRAFT, INC	35590	1	12,628.57	12,628.57	Casework	202210	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	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	34007	1	56,591.03	56,591.03	Casework	202203	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	32672	1	247,421.75	247,421.75	Casework	202108	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	32812	1	120,756.50	120,756.50	Casework	202109	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33021	1	103,933.75	103,933.75	Casework	202110	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33228	1	56,388.75	56,388.75	Casework	202111	06	005	870	000	000	520
SOUTHERN MINNESOTA WOODCRAFT, INC	33403	1	45,553.80	45,553.80	Casework	202112	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.	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.	34540	1	5,813.18	5,813.18	Rolloff Dumpster	202205	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.	33784	1	6,621.36	6,621.36	Rolloff Dumpsters	202202	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.	34723	1	1,378.30	1,378.30	Rolloff Dumpster	202206	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32111	1	1,884.59	1,884.59	Rolloff Dumpster	202105	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32263	1	1,080.08	1,080.08	Rolloff Dumpster	202106	06	005	870	000	000	305
SOUTHWEST SANITATION, INC.	32448	1	1,770.91	1,770.91	Rolloff Dumpster	202107	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.	32669	1	3,330.78	3,330.78	Rolloff Dumpsters	202108	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.	32807	1	2,944.69	2,944.69	Rolloff Dumpsters	202109	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.	34281	1	10,025.95	10,025.95	Rolloff Dumpster	202204	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.	33400	1	9,666.76	9,666.76	Rolloff Dumpsters	202112	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

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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.	35800	1	33,258.50	33,258.50	Steel Erection	202211	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.	33787	1	2,850.00	2,850.00	Steel Erection	202202	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	31945	1	69,825.00	69,825.00	Steel Erection	202104	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32115	1	30,424.00	30,424.00	Steel Erection	202105	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	32268	1	19,000.00	19,000.00	Steel Erection	202106	06	005	870	000	000	520
SPARTAN STEEL ERECTORS, INC.	34005	1	3,990.00	3,990.00	Steel Erection	202203	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.	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
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	202004	06	005	870	000	000	305
<b>SPARTAN STEEL ERECTORS, INC. Total</b>			796,930.50	796,930.50								
SPRINTURF, LLC	36827	1	19,525.00	19,525.00	Turf Field Construction	202304	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	34303	1	4,750.00	4,750.00	Turf Field Construction	202204	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.	33639	1	64,540.00	64,540.00	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.	31198	1	16,568.00	16,568.00	Carpentry	202012	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.	31390	1	11,371.00	11,371.00	Carpentry	202012	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.	36599	1	7,343.00	7,343.00	Carpentry	202303	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.	36600	1	38,748.00	38,748.00	Carpentry	202303	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.	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.	34993	1	1,189.00	1,189.00	Carpentry	202207	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	32671	1	10,683.00	10,683.00	Carpentry	202108	06	005	870	000	000	520
SUSSNER CONSTRUCTION INC.	36764	1	1,120.00	1,120.00	Field House Bathroom Mirrors	202304	06	005	870	801	000	520



Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SUSSNER CONSTRUCTION INC.	32811	1	11,944.00	11,944.00	Carpentry	202109	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.	33020	1	76,511.18	76,511.18	Carpentry	202110	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.	33402	1	30,103.00	30,103.00	Carpentry	202112	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
<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			
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	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
THOMAS ELECTRIC, INC	35329	1	1,876.90	1,876.90	Back/Scoreboards/Dryer/Dish Washer to New Building	202209	06	005	870	000	000	520
<b>THOMAS ELECTRIC, INC Total</b>			45,195.08	45,195.08								
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
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
<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	29597	1	34,915.00	34,915.00	Construction Insurance	202004	06	005	870	000	000	340
TRAVELERS	34721	1	136.00	136.00	Builders Risk Insurance	202206	06	005	870	000	000	340
TRAVELERS	33935	1	239.00	239.00	Builders Risk Insurance	202203	06	005	870	000	000	340
<b>TRAVELERS Total</b>			35,290.00	35,290.00								
TYLER CITY OF	30349	1	678.00	678.00	Dec Electric	202008	06	005	870	000	000	305
TYLER CITY OF	33572	1	8,887.96	8,887.96	May Electric/Water/Gas/Feb Gas 10%	202112	06	005	870	000	000	305
TYLER CITY OF	30570	1	777.15	777.15	Jan Electric	202009	06	005	870	000	000	305
TYLER CITY OF	30804	1	759.00	759.00	Feb Electric	202010	06	005	870	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	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	31657	1	438.85	438.85	July Electric	202103	06	005	870	000	000	305
TYLER CITY OF	34675	1	5,602.79	5,602.79	Feb Gas 10%	202206	06	005	870	000	000	305
TYLER CITY OF	31879	1	538.05	538.05	Aug Electric	202104	06	005	870	000	000	305
TYLER CITY OF	32067	1	390.95	390.95	Sept Electric	202105	06	005	870	000	000	305
TYLER CITY OF	33937	1	5,602.79	5,602.79	Feb Gas 10%	202203	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	32302	1	297.25	297.25	Oct Electric/Gas	202106	06	005	870	000	000	305
TYLER CITY OF	32306	1	27,240.49	27,240.49	Gas Service	202106	06	005	870	000	000	520
TYLER CITY OF	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	37217	1	4,197.12	4,197.12	Crossing Guard Shelter	202306	06	005	870	000	000	520
TYLER CITY OF	32757	1	35,056.96	35,056.96	Jan Electric/Gas	202109	06	005	870	000	000	305
TYLER CITY OF	34226	1	5,602.79	5,602.79	Feb Gas 10%	202112	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	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	34326	1	710.00	710.00	Natural Gas Line	202204	06	005	870	801	000	520
TYLER CITY OF	29956	1	15.00	15.00	Oct Electric	202006	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	30126	1	15.00	15.00	Nov Electric	202007	06	005	870	000	000	305
<b>TYLER CITY OF Total</b>			159,745.78	159,745.78								
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	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	34676	1	511.21	511.21	Paint/Tape/Roller Cover/Supplies	202206	06	005	870	000	000	401
TYLER HARDWARE HANK	32068	1	489.93	489.93	Recycling Cans/Broom/Supplies	202105	06	005	870	000	000	401
TYLER HARDWARE HANK	32225	1	89.97	89.97	Broom/Shovels	202106	06	005	870	000	000	401
TYLER HARDWARE HANK	33938	1	19.48	19.48	Cleaner/Muriatic Acid	202203	06	005	870	801	000	401
TYLER HARDWARE HANK	34948	1	55.80	55.80	Sealant/Keys/Bench Anchors	202207	06	005	870	000	000	401
TYLER HARDWARE HANK	32399	1	48.50	48.50	Rope/Screw Eyes/Supplies	202107	06	005	870	000	000	401
TYLER HARDWARE HANK	32586	1	6.99	6.99	Primer	202108	06	005	870	000	000	401
TYLER HARDWARE HANK	32758	1	239.94	239.94	Sweeping Compound	202109	06	005	870	000	000	401
TYLER HARDWARE HANK	34328	1	1,349.00	1,349.00	Washer (RTR Educational Foundation Donation)	202204	06	005	870	000	000	530

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER HARDWARE HANK	34477	1	62.79	62.79	Lock Box/Supplies	202205	06	005	870	000	000	401
<b>TYLER HARDWARE HANK Total</b>			16,665.08	16,665.08								
TYLER LUMBER COMPANY	34505	1	6,387.55	6,387.55	Field House/Shed Supplies	202205	06	005	870	801	000	520
TYLER LUMBER COMPANY	33627	1	13,197.50	13,197.50	Field House Supplies/Truss	202112	06	005	870	801	000	520
TYLER LUMBER COMPANY	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	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	34276	1	2,840.10	2,840.10	Field House/Shed Supplies	202204	06	005	870	801	000	520
TYLER LUMBER COMPANY	29772	1	50.69	50.69	Posts/Blandex	202005	06	005	870	000	000	305
TYLER LUMBER COMPANY	35557	1	1,224.56	1,224.56	Field House Supplies	202210	06	005	870	801	000	401
<b>TYLER LUMBER COMPANY Total</b>			118,956.30	118,956.30								
TYLER OIL CO	30463	1	6,605.54	6,605.54	2,304 Gal	202008	06	005	870	000	000	440
TYLER OIL CO	30654	1	5,765.56	5,765.56	2,151 Gal	202009	06	005	870	000	000	440
TYLER OIL CO	30827	1	863.58	863.58	331 Gal	202010	06	005	870	000	000	440
TYLER OIL CO	32612	1	133.86	133.86	62 Gal	202108	06	005	870	000	000	440
TYLER OIL CO	30025	1	1,313.41	1,313.41	450 Gal	202006	06	005	870	000	000	440
TYLER OIL CO	30220	1	1,725.05	1,725.05	593 Gal	202007	06	005	870	000	000	440
<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								
ULINE	37400	1	1,277.78	1,277.78	Crosswalk Supplies Storage Cabinet	202307	06	005	870	000	000	401
<b>ULINE Total</b>			1,277.78	1,277.78								
UMB BANK, N.A.	34233	1	500.00	500.00	Administrative/Acceptance Fees	202205	06	005	870	801	791	305
UMB BANK, N.A.	34481	1	2,500.00	2,500.00	Administrative/Acceptance Fees	202204	06	005	870	801	791	305
<b>UMB BANK, N.A. Total</b>			3,000.00	3,000.00								
UPPER MIDWEST ATHLETIC CONSTRUCTION,	35810	1	4,910.00	4,910.00	Athletic Surfacing	202211	06	005	870	801	000	520
UPPER MIDWEST ATHLETIC CONSTRUCTION,	33822	1	86,647.00	86,647.00	Athletic Surfacing	202202	06	005	870	801	000	305
UPPER MIDWEST ATHLETIC CONSTRUCTION,	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	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
US TREASURY	32284	1	21.00	21.00	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32285	1	89.76	89.76	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32310	1	55.80	55.80	Payroll Ded-Federal Tax	202106	06	215	011			
US TREASURY	32313	1	27.72	27.72	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32314	1	118.42	118.42	Payroll Ded-FICA	202106	06	215	010			
US TREASURY	32465	1	38.60	38.60	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32468	1	14.18	14.18	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32469	1	60.68	60.68	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32486	1	76.99	76.99	Payroll Ded-Federal Tax	202107	06	215	011			
US TREASURY	32489	1	28.36	28.36	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32490	1	121.14	121.14	Payroll Ded-FICA	202107	06	215	010			
US TREASURY	32637	1	49.04	49.04	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32640	1	19.38	19.38	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32641	1	82.68	82.68	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32690	1	70.29	70.29	Payroll Ded-Federal Tax	202108	06	215	011			
US TREASURY	32693	1	25.14	25.14	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32694	1	107.50	107.50	Payroll Ded-FICA	202108	06	215	010			
US TREASURY	32834	1	45.08	45.08	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32837	1	19.34	19.34	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32838	1	82.62	82.62	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32862	1	74.09	74.09	Payroll Ded-Federal Tax	202109	06	215	011			
US TREASURY	32865	1	28.36	28.36	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	32866	1	121.18	121.18	Payroll Ded-FICA	202109	06	215	010			
US TREASURY	33001	1	91.96	91.96	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33004	1	32.86	32.86	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33005	1	140.42	140.42	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33046	1	44.43	44.43	Payroll Ded-Federal Tax	202110	06	215	011			
US TREASURY	33049	1	18.64	18.64	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33050	1	79.72	79.72	Payroll Ded-FICA	202110	06	215	010			
US TREASURY	33213	1	55.41	55.41	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33216	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33218	1	90.84	90.84	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33263	1	53.80	53.80	Payroll Ded-Federal Tax	202111	06	215	011			
US TREASURY	33266	1	21.24	21.24	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33268	1	90.80	90.80	Payroll Ded-FICA	202111	06	215	010			
US TREASURY	33370	1	60.09	60.09	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33373	1	18.08	18.08	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33375	1	77.38	77.38	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33434	1	41.74	41.74	Payroll Ded-Federal Tax	202112	06	215	011			
US TREASURY	33437	1	13.54	13.54	Payroll Ded-FICA	202112	06	215	010			
US TREASURY	33438	1	57.84	57.84	Payroll Ded-FICA	202112	06	215	010			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
<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	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
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
<b>VERIZON WIRELESS Total</b>			630.56	630.56								
VIDEO SERVICES, INC.	33657	1	72,248.00	72,248.00	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.	32684	1	177,755.00	177,755.00	Audio/Visual System	202108	06	005	870	000	000	520
VIDEO SERVICES, INC.	34297	1	40,793.00	40,793.00	Audio/Visual System	202204	06	005	870	000	000	520
VIDEO SERVICES, INC.	37277	1	10,578.00	10,578.00	Audio/Visual System	202306	06	005	870	000	000	520
VIDEO SERVICES, INC.	33415	1	54,859.00	54,859.00	Audio Visual System	202112	06	005	870	000	000	520
VIDEO SERVICES, INC.	37278	1	19,475.00	19,475.00	Audio/Visual System	202306	06	005	870	000	000	520
<b>VIDEO SERVICES, INC. Total</b>			389,500.00	389,500.00								
VIP FLORAL, INC.	36825	1	4,350.00	4,350.00	Landscaping	202304	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.	34299	1	73,150.00	73,150.00	Landscaping	202204	06	005	870	000	000	520
<b>VIP FLORAL, INC. Total</b>			87,000.00	87,000.00								
VISA	36876	1	69.99	69.99	Job Site Office Final Payment	202304	06	005	870	000	000	305
VISA	32296	1	4,152.21	4,152.21	Pipe/Tees/Couplers/Risers	202106	06	005	870	000	000	520
VISA	32326	1	1,247.12	1,247.12	Tees/Couplings	202106	06	005	870	000	000	520
VISA	34980	1	2,587.25	2,587.25	Field House Building Permit	202207	06	005	870	801	000	305
VISA	34062	1	2,075.25	2,075.25	Cooking Paddles/Supplies (RTR Educational Foundation)	202203	06	005	870	000	000	401
VISA	36380	1	5,310.00	5,310.00	District Sofa/Tables/Chairs	202302	06	005	870	000	000	401
VISA	29601	1	69.00	69.00	Verizon Jetpack Hotspot	202004	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			

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
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	32456	1	30,704.00	30,704.00	Skylights	202107	06	005	870	000	000	520
W.L. HALL COMPANY	32675	1	17,987.00	17,987.00	Skylights	202108	06	005	870	000	000	520
W.L. HALL COMPANY	35381	1	2,581.00	2,581.00	Skylights	202209	06	005	870	000	000	520
W.L. HALL COMPANY	30169	1	351.00	351.00	Skylights	202007	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
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.	36565	1	1,100.00	1,100.00	Building Demolition	202212	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.	35176	1	6,000.00	6,000.00	Building Demolition	202208	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	35342	1	725.95	725.95	Construction Admin/Shipping	202209	06	005	870	000	000	305
WENDEL SGN ARCHITECTURE, INC.	34485	1	14,000.00	14,000.00	Building Demolition	202205	06	005	870	000	000	305
<b>WENDEL SGN ARCHITECTURE, INC. Total</b>			22,025.95	22,025.95								
WENGER	35591	1	35,054.00	35,054.00	Music Casework	202210	06	005	870	000	000	520
WENGER	36187	1	1,845.00	1,845.00	Music Storage	202212	06	005	870	000	000	530
<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			









# 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 Board Report

#### May 10, 2023 Cristy Olsen – Principal

The Student Art Show was truly amazing. As one parent said to me, “It was purely magical!” It really was - the turnout was absolutely incredible which just shows the support we have for the arts from our families and the community. The arts are so important and the showcase that was put together on April 21 was commendable! I was so glad I could be there to experience it! Kudos to all!

POWER Hour has been a huge success - Tuesdays and Thursdays after school through May 18. We have had a good turnout and it seems to be well accepted and appreciated by the students attending and the families as well.

The paras have been busy participating in reading training that aligns with the Science of Reading and LETRS. They have 2 more sessions. It has been good information for them and I think they will be able to put it to good use moving forward.

Teachers wrap up the first 4 units of LETRS in June and then jump in and begin the next 4 units. They will be trained at the end of next school year! It will be an amazing accomplishment - it requires a LOT from them and they are stepping up and doing it which is so appreciated. It will be a very good thing for our students!

Our Elementary concerts were a success. Fitting all of the parents and other family members in the PAC proves to be difficult. We had a few who ended up standing, so we will continue to work on how to help seat people more efficiently. That was logistics, but the concerts were wonderful and the kids did a super job! Shout out to Ms. Blake for her hard work preparing the kids!

MCA Testing is complete. The kids worked hard and did give it their best so that is all we can ask. We will use the data to help us drive our path forward.

This week, May 8-12 is Teacher Appreciation Week! I just want to formally acknowledge our teachers and all that they do for our students and families. We are in the home stretch and I just want you to know how much they do to make our school great! So a HUGE shout out to the teachers of RTR!

We are working on designing a Summer Boost Up program for two weeks in June. We are still working to see if we will have enough teachers available to teach it, so it is a work in progress.

We are once again holding Camp Invention (STEM Camp). It will be held July 31 - August 4. This was a hit last year and we are hoping for a good response again this year!

The end of the year is quickly approaching and our calendar is full of end of the year activities. It is an exciting time as we celebrate all the kids have done. We do have field trips scheduled so the kids will have some off campus learning to look forward to!

**Here are the current enrollment numbers at the elementary:**

<b>Preschool - 57</b>	<b>Kindergarten - 50</b>
<b>First Grade - 43</b>	<b>Second Grade - 37</b>
<b>Third Grade - 41</b>	<b>Fourth Grade - 40</b>
<b>Fifth Grade - 46</b>	<b>Total Enrollment: 314</b>



**ACTIVITIES  
BOARD REPORT  
MAY 2023**

1. Congratulations to the RTR Speech Team and Coach Erick Harper on winning the Section 3 Championship and qualifying for the State Speech meet. RTR had 3 members place in the meet. Joe Dagele 4th, Andrew Harper 5th, and Sophie Blagdon 7th. Congratulations to all.
2. Congratulations to Aiden Wichmann and Drew Werkman on being named to the Independent All-Area Basketball team. Drew Werkman was also chosen as the All-Area Player of the Year. Coach Daren Gravley was selected as the All-Area Coach of the Year. Congratulations to Lexi Schreurs on being named Honorable Mention All-Area.
3. The High School Spring play will be performed on May 12th, 13th, and 14th.
4. Congratulations to Miranda Gravley and the HS Knowledge Bowl Team on competing at State held on April 13<sup>th</sup> & 14<sup>th</sup> in Brainerd. Students are Caleb and Andrew Harper, Adalia and Locklin Matzner, and Tarin Bingham. The team had a great showing and finished 8th.
5. With the weather improving, Spring activities are well underway. Because of the later start, there will be many games/meets in a short amount of time.
6. Just For Kix will hold their Spring performance on Sunday, May 7th at 2:00 PM in the Knights gymnasium.



**School Board Meeting**  
**May 10, 2023**  
**8:00 PM**

**Secondary Principal Report**

- Secondary Staffing: Things are looking up!
  - ❖ Math Position: I have someone coming in on Monday, May 8th to talk with about the math opening. Mr. Marlette and I had a zoom meeting with officials from Winona State. This young lady is a student there. It sounds like she may be able to graduate this summer with a math degree and then we could get her a Tier 2 license.
  
- RTR Scholarship Burger Feed: This was the first time we did the burger feed at the school. It went really smoothly. The Cattlemen's Association brought the grill and had a couple guys to do all the grilling. There was very little waiting. At the end of the night, 600 burgers had been grilled. I believe there were about 25 extras total!
  
- Prom: The RTR Prom will be this Saturday. The Grand March is at 7:00 PM. The dance will follow in the commons. Post Prom will take place at the Rock beginning at 12:30 AM.
  
- Senior Awards Night: The seniors will be taking home some serious cash on Wednesday, May 10th. The awards presentation begins at 7:00 PM in the PAC with the school board meeting to follow.
  
- Graduation Requirements: Currently the graduation requirements in terms of credits is 24. I would recommend that we increase that to 25 for the 2024 seniors, 26 for the 2025 seniors, 27 for the 2026 seniors and 28 for the 2027 seniors. This change is needed due to the 8 period day.
  
- Current Enrollment: May 1, 2023

Grade 6: 51	
Grade 7: 44	
<u>Grade 8: 56</u>	<u>151</u>
Grade 9: 55	
Grade 10: 51	
Grade 11: 56	
<u>Grade 12: 40</u>	<u>202</u>
 Total 6-12:	 353







Education &amp; Administrative Resources

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

## SWWC Service Cooperative Contracts Summary

	22-23 Contracts	23-24 Contracts
<b>Member: RTR Public Schools</b>		
Child Count on Contracts	556	599
Membership Dues (One-Time)	\$0.00	\$0.00
<b>Administrative Solutions</b>		
Environmental/Occupational Health & Safety Management Program	\$0.00	\$0.00
Health & Safety Management Assistance	\$1,882.42	\$1,987.00
Drug & Alcohol Services	No	No
Regional Management Information Center		
<ul style="list-style-type: none"> <li>• Business/SMART Systems Services</li> </ul>	\$10,996.60	\$11,926.10
<ul style="list-style-type: none"> <li>• Business UFARS Support Services without access to SMART Systems</li> </ul>	\$0.00	\$0.00
<ul style="list-style-type: none"> <li>• MARSS/Other Revenue Reporting Services</li> </ul>	\$1,689.20	\$1,849.25
<ul style="list-style-type: none"> <li>• Extended Services Subscription</li> </ul>	\$15,660.00	\$16,380.00
Technology Services		
<ul style="list-style-type: none"> <li>• Basic Technology Services</li> </ul>	\$0.00	\$0.00
<ul style="list-style-type: none"> <li>• Supplemental Technology Support &amp; Integration Block Hours</li> </ul>	\$0.00	\$0.00
<ul style="list-style-type: none"> <li>• Technology Coordinator and/or Integration Services</li> </ul>	\$75,882.00 3 days/week for Technology Coordination (12 Months) + Early Termination Penalty (FY22 FT Contract Discount Billing for 3 Year Agreement)	\$78,624.00 3 days/week for Technology Coordination (12 Months)
<ul style="list-style-type: none"> <li>• E-Rate Coordination Services</li> </ul>	\$1,950.00	\$1,950.00
<ul style="list-style-type: none"> <li>• Comprehensive Cyber Security</li> </ul>	\$0.00	\$0.00
<ul style="list-style-type: none"> <li>• Student Data Privacy Program</li> </ul>	\$1,500.00	\$1,500.00
<ul style="list-style-type: none"> <li>• Email Security Service</li> </ul>	No	No
<ul style="list-style-type: none"> <li>• Email Archiving Service</li> </ul>	No	No



• Secured Remote Backup Service	Yes	Yes
• Website ADA Accessibility and Usability Support with Siteimprove	No	No
• OnDemand IT Certification and Training Solution with Stormwind Studios	No	No
• Learn360 Video and Digital Curriculum Content Service	No	No
<b>Educational Solutions</b>		
Special Education Services (excluding Autism Services):		
• School Psychologist	\$0.00	\$0.00
• Speech/Language Pathologist	\$96,000.00	\$104,640.00
• School Social Worker	\$0.00	\$0.00
• Teacher of the Visually Impaired	\$0.00	\$0.00
• Early Childhood Special Education Teacher	\$56,400.00	\$0.00
• Teacher of the Deaf/Hard of Hearing	\$3,210.00	\$5,750.00
• DAPE Teacher	\$0.00	\$0.00
• Occupational Therapy	\$27,600.00	\$37,648.00
• Orientation and Mobility Services	\$0.00	\$0.00
• Physical Therapy	\$5,550.00	\$19,508.00
• Regional ECSE Coordination	\$1,590.00	\$1,900.00
• Special Education Cooperative Membership Fee	\$12,801.00	\$13,104.00
• Shared Special Education Administrative Services	\$34,071.00	\$36,808.00
• Single District Special Education Administrator	\$0.00	\$0.00
<b>TOTAL SPECIAL EDUCATION SERVICES</b>	<b>\$237,222.00</b>	<b>\$219,358.00</b>
Autism Consultant Services	\$0.00	\$0.00
Behavior Analytic Services	\$7,875.00 Package B	\$8,220.00 Package B
Mental Health Services	\$0.00	\$0.00
Licensed School Nursing Services	\$0.00	\$0.00
Shared Services	\$15,894.00	\$17,013.00
Teaching & Learning Collaborative Services	\$0.00	\$0.00
Teaching & Learning Deluxe/Customized Services	\$0.00	\$0.00
Instructional Coaching for Teachers	\$0.00	\$0.00
STARRS Online Academy	Yes	Yes
<b>TOTAL</b>	<b>\$370,551.22</b>	<b>\$358,807.35</b>